

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2015  
**58% OF YEAR**

**UNAUDITED**

| Object                                | Account Description | Current                      | Year To Date | Encumbrances     | Budget           | PCT                | Available Funds        |
|---------------------------------------|---------------------|------------------------------|--------------|------------------|------------------|--------------------|------------------------|
| <b>320 Municipal Construction</b>     |                     |                              |              |                  |                  |                    |                        |
| <b>541 Road and street facilities</b> |                     |                              |              |                  |                  |                    |                        |
| <b>6003 Infrastructure</b>            |                     |                              |              |                  |                  |                    |                        |
| <b>675 GO Bonds 2005</b>              |                     |                              |              |                  |                  |                    |                        |
| <u>Capital Outlay</u>                 |                     |                              |              |                  |                  |                    |                        |
| 63995                                 | 6                   | Improvements - Landscaping   | 0            | 990              | 0                | 2,755              | 36% 1,765              |
| <b>Sub Total</b>                      |                     |                              | <b>\$0</b>   | <b>\$990</b>     | <b>\$0</b>       | <b>\$2,755</b>     | <b>36% \$1,765</b>     |
| <b>Total for the Project</b>          |                     |                              |              | <b>\$990</b>     |                  | <b>\$2,755</b>     | <b>36% \$1,765</b>     |
| <b>320 Municipal Construction</b>     |                     |                              |              |                  |                  |                    |                        |
| <b>541 Road and street facilities</b> |                     |                              |              |                  |                  |                    |                        |
| <b>6003 Infrastructure</b>            |                     |                              |              |                  |                  |                    |                        |
| <b>676 GO Bonds 2007B</b>             |                     |                              |              |                  |                  |                    |                        |
| <u>Capital Outlay</u>                 |                     |                              |              |                  |                  |                    |                        |
| 63995                                 | 6                   | Improvements - Landscaping   | 0            | 239,578          | 38,294           | 441,400            | 63% 163,528            |
| <b>Sub Total</b>                      |                     |                              | <b>\$0</b>   | <b>\$239,578</b> | <b>\$38,294</b>  | <b>\$441,400</b>   | <b>63% \$163,528</b>   |
| <b>Total for the Project</b>          |                     |                              |              | <b>\$239,578</b> | <b>\$38,294</b>  | <b>\$441,400</b>   | <b>63% \$163,528</b>   |
| <b>320 Municipal Construction</b>     |                     |                              |              |                  |                  |                    |                        |
| <b>541 Road and street facilities</b> |                     |                              |              |                  |                  |                    |                        |
| <b>6003 Infrastructure</b>            |                     |                              |              |                  |                  |                    |                        |
| <b>677 GO Bonds 2009C</b>             |                     |                              |              |                  |                  |                    |                        |
| <u>Capital Outlay</u>                 |                     |                              |              |                  |                  |                    |                        |
| 63995                                 | 6                   | Improvements - Landscaping   | 0            | 0                | 0                | 500,096            | 0% 500,096             |
| 67999                                 | 8                   | IF - Transportation Projects | 0            | 111,494          | 427,995          | 965,272            | 56% 425,783            |
| <b>Sub Total</b>                      |                     |                              | <b>\$0</b>   | <b>\$111,494</b> | <b>\$427,995</b> | <b>\$1,465,368</b> | <b>37% \$925,879</b>   |
| <b>Total for the Project</b>          |                     |                              |              | <b>\$111,494</b> | <b>\$427,995</b> | <b>\$1,465,368</b> | <b>37% \$925,879</b>   |
| <b>Total for the Division</b>         |                     |                              | <b>\$0</b>   | <b>\$352,062</b> | <b>\$466,289</b> | <b>\$1,909,523</b> | <b>43% \$1,091,172</b> |