CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: August 31, 2015

UNAUDITED

441 400

PCT Available Funds

1,765

\$1,765 \$1,765

141 898

36%

36%

36%

68%

92% OF YEAR Object Account Description Current Year To Date Encumbrances **Budget 320 Municipal Construction** 541 Road and street facilities 6003 Infrastructure 675 GO Bonds 2005 Capital Outlay 63995 Improvements - Landscaping 0 990 0 2,755 \$990 **Sub Total** \$0 \$0 \$2,755 \$2,755 Total for the Project \$990

541 Road and street facilities

Improvements - Landscaping

6003 Infrastructure

GO Bonds 2007B 676

Capital Outlay

63995

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Sub Total				\$9,235	\$267,478	\$32,024	\$441,400	68%	\$141,898
Total for the F	Project			\$9,235	\$267,478	\$32,024	\$441,400	68%	\$141,898

267 478

32 024

9 235

320 Municipal Construction

541 Road and street facilities

6003 Infrastructure

677 GO Bonds 2009C

Capital Outlay

Total for the Division			\$9,235	\$752,128	\$32,024	\$1,909,523	41%	\$1,125,371
Sub Total Total for the Project			\$483,660 \$483,660	\$0	\$1,465,368 \$1,465,368	33% 33%	\$981,708 \$981,708	
		\$0						
67999	8	IF - Transportation Projects	0	483,660	0	965,272	50%	481,612
63995	6	Improvements - Landscaping	0	0	0	500,096	0%	500,096

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