

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2015
42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
541 Road and street facilities							
6003 Infrastructure							
675 GO Bonds 2005							
<u>Capital Outlay</u>							
63995	6	Improvements - Landscaping	0	990	0	2,755	36% 1,765
Sub Total			\$0	\$990	\$0	\$2,755	36% \$1,765
Total for the Project				\$990		\$2,755	36% \$1,765
320 Municipal Construction							
541 Road and street facilities							
6003 Infrastructure							
676 GO Bonds 2007B							
<u>Capital Outlay</u>							
63995	6	Improvements - Landscaping	5,040	239,578	29,559	441,400	61% 172,263
Sub Total			\$5,040	\$239,578	\$29,559	\$441,400	61% \$172,263
Total for the Project			\$5,040	\$239,578	\$29,559	\$441,400	61% \$172,263
320 Municipal Construction							
541 Road and street facilities							
6003 Infrastructure							
677 GO Bonds 2009C							
<u>Capital Outlay</u>							
63995	6	Improvements - Landscaping	0	0	0	500,096	0% 500,096
67999	8	IF - Transportation Projects	331,183	16,388	523,101	965,272	56% 425,783
Sub Total			\$331,183	\$16,388	\$523,101	\$1,465,368	37% \$925,879
Total for the Project			\$331,183	\$16,388	\$523,101	\$1,465,368	37% \$925,879
Total for the Division			\$336,223	\$256,956	\$552,660	\$1,909,523	42% \$1,099,907