

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2015  
**33% 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	1,925	234,538	34,099	441,400	61% 172,763
<b>Sub Total</b>			<b>\$1,925</b>	<b>\$234,538</b>	<b>\$34,099</b>	<b>\$441,400</b>	<b>61% \$172,763</b>
<b>Total for the Project</b>			<b>\$1,925</b>	<b>\$234,538</b>	<b>\$34,099</b>	<b>\$441,400</b>	<b>61% \$172,763</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	(314,796)	854,284	965,272	56% 425,783
<b>Sub Total</b>			<b>\$0</b>	<b>(\$314,796)</b>	<b>\$854,284</b>	<b>\$1,465,368</b>	<b>37% \$925,879</b>
<b>Total for the Project</b>				<b>(\$314,796)</b>	<b>\$854,284</b>	<b>\$1,465,368</b>	<b>37% \$925,879</b>
<b>Total for the Division</b>			<b>\$1,925</b>	<b>(\$79,268)</b>	<b>\$888,383</b>	<b>\$1,909,523</b>	<b>42% \$1,100,407</b>