

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2015
83% 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							
<i>Capital Outlay</i>							
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							
<i>Capital Outlay</i>							
63995	6	Improvements - Landscaping	3,130	258,243	38,294	441,400	67% 144,863
Sub Total			\$3,130	\$258,243	\$38,294	\$441,400	67% \$144,863
Total for the Project			\$3,130	\$258,243	\$38,294	\$441,400	67% \$144,863
320 Municipal Construction							
541 Road and street facilities							
6003 Infrastructure							
677 GO Bonds 2009C							
<i>Capital Outlay</i>							
63995	6	Improvements - Landscaping	0	0	0	500,096	0% 500,096
67999	8	IF - Transportation Projects	0	483,660	0	965,272	50% 481,612
Sub Total			\$0	\$483,660	\$0	\$1,465,368	33% \$981,708
Total for the Project				\$483,660		\$1,465,368	33% \$981,708
Total for the Division			\$3,130	\$742,893	\$38,294	\$1,909,523	41% \$1,128,336