

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2015  
75% 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	15,535	255,113	38,294	441,400	66% 147,993
<b>Sub Total</b>			<b>\$15,535</b>	<b>\$255,113</b>	<b>\$38,294</b>	<b>\$441,400</b>	<b>66% \$147,993</b>
<b>Total for the Project</b>			<b>\$15,535</b>	<b>\$255,113</b>	<b>\$38,294</b>	<b>\$441,400</b>	<b>66% \$147,993</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	483,660	0	965,272	50% 481,612
<b>Sub Total</b>			<b>\$0</b>	<b>\$483,660</b>	<b>\$0</b>	<b>\$1,465,368</b>	<b>33% \$981,708</b>
<b>Total for the Project</b>				<b>\$483,660</b>		<b>\$1,465,368</b>	<b>33% \$981,708</b>
<b>Total for the Division</b>			<b>\$15,535</b>	<b>\$739,763</b>	<b>\$38,294</b>	<b>\$1,909,523</b>	<b>41% \$1,131,466</b>