

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2015
50% 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	0	239,578	29,059	441,400	61% 172,763
Sub Total			\$0	\$239,578	\$29,059	\$441,400	61% \$172,763
Total for the Project				\$239,578	\$29,059	\$441,400	61% \$172,763
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	95,106	111,494	427,995	965,272	56% 425,783
Sub Total			\$95,106	\$111,494	\$427,995	\$1,465,368	37% \$925,879
Total for the Project			\$95,106	\$111,494	\$427,995	\$1,465,368	37% \$925,879
Total for the Division			\$95,106	\$352,062	\$457,054	\$1,909,523	42% \$1,100,407