

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2014  
8% 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>											
<i>Capital Outlay</i>											
63995	6	Improvements - Landscaping	0	0	0	2,755	0%	2,755			
<b>Sub Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,755</b>	<b>0%</b>	<b>\$2,755</b>			
<b>Total for the Project</b>						<b>\$2,755</b>	<b>\$2,755</b>				
<b>320 Municipal Construction</b>											
<b>541 Road and street facilities</b>											
<b>6003 Infrastructure</b>											
<b>676 GO Bonds 2007B</b>											
<i>Capital Outlay</i>											
63995	6	Improvements - Landscaping	0	0	260,343	441,400	59%	181,057			
<b>Sub Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$260,343</b>	<b>\$441,400</b>	<b>59%</b>	<b>\$181,057</b>			
<b>Total for the Project</b>						<b>\$260,343</b>	<b>\$441,400</b>	<b>59%</b>	<b>\$181,057</b>		
<b>320 Municipal Construction</b>											
<b>541 Road and street facilities</b>											
<b>6003 Infrastructure</b>											
<b>677 GO Bonds 2009C</b>											
<i>Capital Outlay</i>											
63995	6	Improvements - Landscaping	0	0	0	500,096	0%	500,096			
67999	8	IF - Transportation Projects	(381,220)	(381,220)	920,709	965,272	56%	425,783			
<b>Sub Total</b>			<b>(\$381,220)</b>	<b>(\$381,220)</b>	<b>\$920,709</b>	<b>\$1,465,368</b>	<b>37%</b>	<b>\$925,879</b>			
<b>Total for the Project</b>						<b>(\$381,220)</b>	<b>(\$381,220)</b>	<b>\$920,709</b>	<b>\$1,465,368</b>	<b>37%</b>	<b>\$925,879</b>
<b>Total for the Division</b>						<b>(\$381,220)</b>	<b>(\$381,220)</b>	<b>\$1,181,052</b>	<b>\$1,909,523</b>	<b>42%</b>	<b>\$1,109,691</b>