

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR

| 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 | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 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 | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 63995 | 6 | Improvements - Landscaping | 4,270 | 271,748 | 29,059 | 441,400 | 68% 140,593 |
| Sub Total | | | \$4,270 | \$271,748 | \$29,059 | \$441,400 | 68% \$140,593 |
| Total for the Project | | | \$4,270 | \$271,748 | \$29,059 | \$441,400 | 68% \$140,593 |
| 320 Municipal Construction | | | | | | | |
| 541 Road and street facilities | | | | | | | |
| 6003 Infrastructure | | | | | | | |
| 677 GO Bonds 2009C | | | | | | | |
| <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 |
| 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 | | | \$4,270 | \$756,398 | \$29,059 | \$1,909,523 | 41% \$1,124,066 |