

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% 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									
<u>Capital Outlay</u>									
63995	6	Improvements - Landscaping	0	0	0	1,765	0%	1,765	
Sub Total			\$0	\$0	\$0	\$1,765	0%	\$1,765	
Total for the Project					\$1,765		\$1,765		
320 Municipal Construction									
541 Road and street facilities									
6003 Infrastructure									
676 GO Bonds 2007B									
<u>Capital Outlay</u>									
63995	6	Improvements - Landscaping	9,387	24,677	6,286	169,652	18%	138,690	
Sub Total			\$9,387	\$24,677	\$6,286	\$169,652	18%	\$138,690	
Total for the Project					\$9,387	\$24,677	\$169,652	18%	\$138,690
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	0	0	481,612	0%	481,612	
Sub Total			\$0	\$0	\$0	\$981,708	0%	\$981,708	
Total for the Project					\$981,708		\$981,708		
Total for the Division			\$9,387	\$24,677	\$6,286	\$1,153,125	3%	\$1,122,163	