

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
25% 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 | 3,288 | 3,288 | 29,489 | 169,652 | 19% | 136,875 | | |
| Sub Total | | | \$3,288 | \$3,288 | \$29,489 | \$169,652 | 19% | \$136,875 | | |
| Total for the Project | | | | | \$3,288 | \$3,288 | \$29,489 | \$169,652 | 19% | \$136,875 |
| 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 | | | \$3,288 | \$3,288 | \$29,489 | \$1,153,125 | 3% | \$1,120,348 | | |