

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2016
67% 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	9,907	15,160	15,672	169,652	18%	138,820
Sub Total			\$9,907	\$15,160	\$15,672	\$169,652	18%	\$138,820
Total for the Project					\$9,907	\$15,160	\$138,820	
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			\$9,907	\$15,160	\$15,672	\$1,153,125	3%	\$1,122,293