

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2016  
**100% 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	1,765	0%	1,765
<b>Sub Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,765</b>	<b>0%</b>	<b>\$1,765</b>
<b>Total for the Project</b>						<b>\$1,765</b>		<b>\$1,765</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	375	25,052	6,286	169,652	18%	138,315
<b>Sub Total</b>			<b>\$375</b>	<b>\$25,052</b>	<b>\$6,286</b>	<b>\$169,652</b>	<b>18%</b>	<b>\$138,315</b>
<b>Total for the Project</b>						<b>\$375</b>		<b>\$138,315</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	0	0	0	481,612	0%	481,612
<b>Sub Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$981,708</b>	<b>0%</b>	<b>\$981,708</b>
<b>Total for the Project</b>						<b>\$981,708</b>		<b>\$981,708</b>
<b>Total for the Division</b>			<b>\$375</b>	<b>\$25,052</b>	<b>\$6,286</b>	<b>\$1,153,125</b>	<b>3%</b>	<b>\$1,121,788</b>