

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2017  
**67% 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>								
<u>Capital Outlay</u>								
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>								
<u>Capital Outlay</u>								
63995	6	Improvements - Landscaping	0	4,178	3,158	144,600	5%	137,264
<b>Sub Total</b>			<b>\$0</b>	<b>\$4,178</b>	<b>\$3,158</b>	<b>\$144,600</b>	<b>5%</b>	<b>\$137,264</b>
<b>Total for the Project</b>						<b>\$4,178</b>		<b>\$137,264</b>
<b>320 Municipal Construction</b>								
<b>541 Road and street facilities</b>								
<b>6003 Infrastructure</b>								
<b>677 GO Bonds 2009C</b>								
<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
<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>\$0</b>	<b>\$4,178</b>	<b>\$3,158</b>	<b>\$1,128,073</b>	<b>1%</b>	<b>\$1,120,737</b>