

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2016
17% 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 | 0 | 0 | 6,286 | 144,600 | 4% | 138,314 |
| Sub Total | | | \$0 | \$0 | \$6,286 | \$144,600 | 4% | \$138,314 |
| Total for the Project | | | | | \$6,286 | \$144,600 | 4% | \$138,314 |
| 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 | | | \$0 | \$0 | \$6,286 | \$1,128,073 | 1% | \$1,121,787 |