

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2017
100% 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	4,178	3,158	144,600	5%	137,264
Sub Total			\$0	\$4,178	\$3,158	\$144,600	5%	\$137,264
Total for the Project						\$4,178		\$137,264
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	\$4,178	\$3,158	\$1,128,073	1%	\$1,120,737