

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2018
33% 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								
676 GO Bonds 2007B								
<u>Capital Outlay</u>								
63995	6	Improvements - Landscaping	0	0	3,158	140,422	2%	137,264
Sub Total			\$0	\$0	\$3,158	\$140,422	2%	\$137,264
Total for the Project					\$3,158	\$140,422	2%	\$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	0%	\$981,708
Total for the Division			\$0	\$0	\$3,158	\$1,122,130	0%	\$1,118,972