

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2018
50% 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 |