

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2017
8% 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	0	140,422	0%	140,422
Sub Total			\$0	\$0	\$0	\$140,422	0%	\$140,422
Total for the Project						\$140,422	\$140,422	
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	\$0	\$1,122,130	0%	\$1,122,130

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
676 GO Bonds 2007B							
<u>Capital Outlay</u>							
62999	2 Buildings - New Comm Facilities	(3,585)	(3,585)	0	456,711	-1%	460,296
Sub Total		(\$3,585)	(\$3,585)	\$0	\$456,711	-1%	\$460,296
Total for the Project		(\$3,585)	(\$3,585)		\$456,711	-1%	\$460,296
320 Municipal Construction							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
677A GO Bonds 2015							
<u>Capital Outlay</u>							
63161	Parking lot	(382,610)	(382,610)	0	0	0%	382,610
Sub Total		(\$382,610)	(\$382,610)	\$0	\$0	0%	\$382,610
Total for the Project		(\$382,610)	(\$382,610)				\$382,610
Total for the Division		(\$386,195)	(\$386,195)	\$0	\$456,711	-85%	\$842,906
Total for the Fund		(\$386,195)	(\$386,195)	\$0	\$1,578,841	-24%	\$1,965,036