

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: September 30, 2018  
 100% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
<b>320 Municipal Construction</b>								
<b>541 Road and street facilities</b>								
<b>6003 Infrastructure</b>								
<b>676 GO Bonds 2007B</b>								
<u>Capital Outlay</u>								
63995	6	Improvements - Landscaping	0	0	0	140,422	0%	140,422
<b>Sub Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,422</b>	<b>0%</b>	<b>\$140,422</b>
<b>Total for the Project</b>						<b>\$140,422</b>		<b>\$140,422</b>
<b>320 Municipal Construction</b>								
<b>541 Road and street facilities</b>								
<b>6003 Infrastructure</b>								
<b>677 GO Bonds 2009C</b>								
<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
<b>Sub Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$981,708</b>	<b>0%</b>	<b>\$981,708</b>
<b>Total for the Project</b>						<b>\$981,708</b>		<b>\$981,708</b>
<b>Total for the Division</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,122,130</b>	<b>0%</b>	<b>\$1,122,130</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>320 Municipal Construction</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<u>Capital Outlay</u>							
62301	Civic Center	0	312,426	0	0	0%	(312,426)
63056	Linear Park	0	5,900	0	5,900	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$318,326</b>	<b>\$0</b>	<b>\$5,900</b>	<b>5395%</b>	<b>(\$312,426)</b>
<b>320 Municipal Construction</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<b>676 GO Bonds 2007B</b>							
<u>Capital Outlay</u>							
62300	City Hall/Gallery/Chambers	0	138,056	0	0	0%	(138,056)
62999	2 Buildings - New Comm Facilities	0	84,667	0	456,711	19%	372,044
<b>Sub Total</b>		<b>\$0</b>	<b>\$222,724</b>	<b>\$0</b>	<b>\$456,711</b>	<b>49%</b>	<b>\$233,987</b>
<b>Total for the Project</b>			<b>\$222,724</b>		<b>\$456,711</b>	<b>49%</b>	<b>\$233,987</b>
<b>320 Municipal Construction</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<b>677A GO Bonds 2015</b>							
<u>Capital Outlay</u>							
62300	City Hall/Gallery/Chambers	0	116,020	0	0	0%	(116,020)
63161	Parking lot	0	(155,347)	0	0	0%	155,347
<b>Sub Total</b>		<b>\$0</b>	<b>(\$39,327)</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$39,327</b>
<b>Total for the Project</b>			<b>(\$39,327)</b>				<b>\$39,327</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$501,722</b>	<b>\$0</b>	<b>\$462,611</b>	<b>108%</b>	<b>(\$39,111)</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$501,722</b>	<b>\$0</b>	<b>\$1,584,741</b>	<b>32%</b>	<b>\$1,083,019</b>