

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2019
58% 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	4,000	14,000	6,000	500,096	4%	480,096		
67999	8	IF - Transportation Projects	0	0	0	481,612	0%	481,612		
Sub Total			\$4,000	\$14,000	\$6,000	\$981,708	2%	\$961,708		
Total for the Project					\$4,000	\$14,000	\$981,708	2%	\$961,708	
Total for the Division					\$4,000	\$14,000	\$6,000	\$1,122,130	2%	\$1,102,130

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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	0	0	0	372,043	0%	372,043
Sub Total		\$0	\$0	\$0	\$372,043	0%	\$372,043
Total for the Project					\$372,043		\$372,043
320 Municipal Construction							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
677A GO Bonds 2015							
<u>Capital Outlay</u>							
63161	Parking lot	0	116,121	0	0	0%	(116,121)
Sub Total		\$0	\$116,121	\$0	\$0	0%	(\$116,121)
Total for the Project			\$116,121				(\$116,121)
Total for the Division		\$0	\$116,121	\$0	\$372,043	31%	\$255,922
Total for the Fund		\$4,000	\$130,121	\$6,000	\$1,494,173	9%	\$1,358,052