

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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	20,000	500,096	4%	480,096	
67999	8	IF - Transportation Projects	0	0	0	481,612	0%	481,612	
Sub Total			\$0	\$0	\$20,000	\$981,708	2%	\$961,708	
Total for the Project						\$20,000	\$981,708	2%	\$961,708
Total for the Division			\$0	\$0	\$20,000	\$1,122,130	2%	\$1,102,130	