

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: January 31, 2019
 33% 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	10,000	10,000	10,000	500,096	4%	480,096
67999	8	IF - Transportation Projects	0	0	0	481,612	0%	481,612
Sub Total			\$10,000	\$10,000	\$10,000	\$981,708	2%	\$961,708
Total for the Project					\$10,000	\$981,708	2%	\$961,708
Total for the Division					\$10,000	\$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	116,121	116,121	0	0	0%	(116,121)	
Sub Total		\$116,121	\$116,121	\$0	\$0	0%	(\$116,121)	
Total for the Project							(\$116,121)	
Total for the Division					\$0	\$372,043	31%	\$255,922
Total for the Fund					\$10,000	\$1,494,173	9%	\$1,358,052