

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	\$10,000	
Total for the Division						\$1,122,130	\$1,102,130	