

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							
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		\$116,121	\$116,121	\$0	\$372,043	31%	\$255,922