

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2019  
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
<b>320 Municipal Construction</b>								
<b>541 Road and street facilities</b>								
<b>6003 Infrastructure</b>								
<b>676 GO Bonds 2007B</b>								
<u>Capital Outlay</u>								
63995	6	Improvements - Landscaping	0	0	0	140,422	0%	140,422
<b>Sub Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,422</b>	<b>0%</b>	<b>\$140,422</b>
<b>Total for the Project</b>						<b>\$140,422</b>	<b>\$140,422</b>	
<b>320 Municipal Construction</b>								
<b>541 Road and street facilities</b>								
<b>6003 Infrastructure</b>								
<b>677 GO Bonds 2009C</b>								
<u>Capital Outlay</u>								
63995	6	Improvements - Landscaping	0	14,000	6,000	500,096	4%	480,096
67999	8	IF - Transportation Projects	0	0	0	481,612	0%	481,612
<b>Sub Total</b>			<b>\$0</b>	<b>\$14,000</b>	<b>\$6,000</b>	<b>\$981,708</b>	<b>2%</b>	<b>\$961,708</b>
<b>Total for the Project</b>						<b>\$14,000</b>	<b>\$961,708</b>	
<b>Total for the Division</b>						<b>\$0</b>	<b>\$1,102,130</b>	

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>320 Municipal Construction</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<b>676 GO Bonds 2007B</b>							
<u>Capital Outlay</u>							
62999	2 Buildings - New Comm Facilities	0	0	0	372,043	0%	372,043
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$372,043</b>	<b>0%</b>	<b>\$372,043</b>
<b>Total for the Project</b>					<b>\$372,043</b>		<b>\$372,043</b>
<b>320 Municipal Construction</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<b>677A GO Bonds 2015</b>							
<u>Capital Outlay</u>							
63161	Parking lot	0	116,121	0	0	0%	(116,121)
<b>Sub Total</b>		<b>\$0</b>	<b>\$116,121</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$116,121)</b>
<b>Total for the Project</b>			<b>\$116,121</b>				<b>(\$116,121)</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$116,121</b>	<b>\$0</b>	<b>\$372,043</b>	<b>31%</b>	<b>\$255,922</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$130,121</b>	<b>\$6,000</b>	<b>\$1,494,173</b>	<b>9%</b>	<b>\$1,358,052</b>