

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2019
100% 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	16,000	4,000	500,096	4%	480,096			
67999	8	IF - Transportation Projects	0	0	0	481,612	0%	481,612			
Sub Total			\$0	\$16,000	\$4,000	\$981,708	2%	\$961,708			
Total for the Project						\$16,000	\$4,000	\$981,708	2%	\$961,708	
Total for the Division						\$0	\$16,000	\$4,000	\$1,122,130	2%	\$1,102,130