

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2018
75% 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	3,158	140,422	2% 137,264
Sub Total			\$0	\$0	\$3,158	\$140,422	2% \$137,264
Total for the Project					\$3,158	\$140,422	2% \$137,264
320 Municipal Construction							
541 Road and street facilities							
6003 Infrastructure							
677 GO Bonds 2009C							
<u>Capital Outlay</u>							
63995	6	Improvements - Landscaping	0	0	0	500,096	0% 500,096
67999	8	IF - Transportation Projects	0	0	0	481,612	0% 481,612
Sub Total			\$0	\$0	\$0	\$981,708	0% \$981,708
Total for the Project					\$981,708	\$981,708	0% \$981,708
Total for the Division			\$0	\$0	\$3,158	\$1,122,130	0% \$1,118,972