

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2020
58% 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 | | | | | | | | |
| Capital Outlay | | | | | | | | |
| 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 | | | | | | | | |
| Capital Outlay | | | | | | | | |
| 63995 | 6 | Improvements - Landscaping | 0 | 2,000 | 2,000 | 484,096 | 1% | 480,096 |
| 67999 | 8 | IF - Transportation Projects | 0 | 0 | 0 | 481,612 | 0% | 481,612 |
| Sub Total | | | \$0 | \$2,000 | \$2,000 | \$965,708 | 0% | \$961,708 |
| Total for the Project | | | | \$2,000 | \$2,000 | \$965,708 | 0% | \$961,708 |
| Total for the Division | | | \$0 | \$2,000 | \$2,000 | \$1,106,130 | 0% | \$1,102,130 |