

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2020
92% 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	10,262	14,236	140,422	17% 115,924
Sub Total			\$0	\$10,262	\$14,236	\$140,422	17% \$115,924
Total for the Project				\$10,262	\$14,236	\$140,422	17% \$115,924
320 Municipal Construction							
541 Road and street facilities							
6003 Infrastructure							
677 GO Bonds 2009C							
<u>Capital Outlay</u>							
63995	6	Improvements - Landscaping	0	2,000	500,252	484,096	104% (18,156)
67999	8	IF - Transportation Projects	0	0	0	481,612	0% 481,612
Sub Total			\$0	\$2,000	\$500,252	\$965,708	52% \$463,456
Total for the Project				\$2,000	\$500,252	\$965,708	52% \$463,456
Total for the Division			\$0	\$12,262	\$514,488	\$1,106,130	48% \$579,380