

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2020  
**83% 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	10,262	10,262	14,236	140,422	17% 115,924
<b>Sub Total</b>			<b>\$10,262</b>	<b>\$10,262</b>	<b>\$14,236</b>	<b>\$140,422</b>	<b>17% \$115,924</b>
<b>Total for the Project</b>			<b>\$10,262</b>	<b>\$10,262</b>	<b>\$14,236</b>	<b>\$140,422</b>	<b>17% \$115,924</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	2,000	500,252	484,096	104% (18,156)
67999	8	IF - Transportation Projects	0	0	0	481,612	0% 481,612
<b>Sub Total</b>			<b>\$0</b>	<b>\$2,000</b>	<b>\$500,252</b>	<b>\$965,708</b>	<b>52% \$463,456</b>
<b>Total for the Project</b>				<b>\$2,000</b>	<b>\$500,252</b>	<b>\$965,708</b>	<b>52% \$463,456</b>
<b>Total for the Division</b>			<b>\$10,262</b>	<b>\$12,262</b>	<b>\$514,488</b>	<b>\$1,106,130</b>	<b>48% \$579,380</b>