

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2020
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	10,262	14,236	24,498	100% 0
Sub Total			\$0	\$10,262	\$14,236	\$24,498	100% \$0
Total for the Project				\$10,262	\$14,236	\$24,498	100% \$0
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	502,252	100% (0)
Sub Total			\$0	\$2,000	\$500,252	\$502,252	100% (\$0)
Total for the Project				\$2,000	\$500,252	\$502,252	100% (\$0)
Total for the Division			\$0	\$12,262	\$514,488	\$526,750	100% (\$0)