

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2020
25% 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	14,236	14,236	100%	0
Sub Total		\$0	\$0	\$14,236	\$14,236	100%	\$0
Total for the Project				\$14,236	\$14,236	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	0	500,252	500,253	100%	1
Sub Total		\$0	\$0	\$500,252	\$500,253	100%	\$1
Total for the Project				\$500,252	\$500,253	100%	\$1
Total for the Division		\$0	\$0	\$514,488	\$514,489	100%	\$1