

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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	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							
Capital Outlay							
63995 6	Improvements - Landscaping	404,869	404,869	106,122	500,253	102%	(10,738)
Sub Total		\$404,869	\$404,869	\$106,122	\$500,253	102%	(\$10,738)
Total for the Project		\$404,869	\$404,869	\$106,122	\$500,253	102%	(\$10,738)
Total for the Division		\$404,869	\$404,869	\$120,358	\$514,489	102%	(\$10,738)