

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2020  
8% 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	0	0	14,236	14,236	100%	0
<b>Sub Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$14,236</b>	<b>\$14,236</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>					<b>\$14,236</b>	<b>\$14,236</b>	<b>100%</b>	<b>\$0</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	0	500,252	500,253	100%	1
<b>Sub Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$500,252</b>	<b>\$500,253</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Project</b>					<b>\$500,252</b>	<b>\$500,253</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Division</b>			<b>\$0</b>	<b>\$0</b>	<b>\$514,488</b>	<b>\$514,489</b>	<b>100%</b>	<b>\$1</b>