

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2020  
33% 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	0	140,422	0%	140,422
<b>Sub Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,422</b>	<b>0%</b>	<b>\$140,422</b>
<b>Total for the Project</b>						<b>\$140,422</b>		<b>\$140,422</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	2,000	484,096	1%	480,096
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>\$2,000</b>	<b>\$965,708</b>	<b>0%</b>	<b>\$961,708</b>
<b>Total for the Project</b>						<b>\$965,708</b>	<b>0%</b>	<b>\$961,708</b>
<b>Total for the Division</b>			<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$1,106,130</b>	<b>0%</b>	<b>\$1,102,130</b>