

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2019  
100% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>320 Municipal Construction</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<b>676 GO Bonds 2007B</b>							
<u>Capital Outlay</u>							
62999	2 Buildings - New Comm Facilities	0	0	0	372,043	0%	372,043
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$372,043</b>	<b>0%</b>	<b>\$372,043</b>
<b>Total for the Project</b>					<b>\$372,043</b>		<b>\$372,043</b>
<b>320 Municipal Construction</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<b>677 GO Bonds 2009C</b>							
<u>Capital Outlay</u>							
62999	2 Buildings - New Comm Facilities	358,850	358,850	0	358,850	100%	0
<b>Sub Total</b>		<b>\$358,850</b>	<b>\$358,850</b>	<b>\$0</b>	<b>\$358,850</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>					<b>\$358,850</b>	<b>100%</b>	
<b>320 Municipal Construction</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<b>677A GO Bonds 2015</b>							
<u>Capital Outlay</u>							
63161	Parking lot	0	116,121	0	116,121	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$116,121</b>	<b>\$0</b>	<b>\$116,121</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>					<b>\$116,121</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Division</b>		<b>\$358,850</b>	<b>\$474,971</b>	<b>\$0</b>	<b>\$847,014</b>	<b>56%</b>	<b>\$372,043</b>