

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2020
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
<u>Capital Outlay</u>							
63056	Linear Park	406	20,855	477,020	495,000	101%	(2,875)
Sub Total		\$406	\$20,855	\$477,020	\$495,000	101%	(\$2,875)
320 Municipal Construction							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
675 GO Bonds 2005							
<u>Capital Outlay</u>							
63998	Improvements - Comm Rec Projects	0	0	0	1,325,000	0%	1,325,000
64400	Other equipment	31,140	76,140	(3,460)	730,000	10%	657,320
Sub Total		\$31,140	\$76,140	(\$3,460)	\$2,055,000	4%	\$1,982,320
Total for the Project		\$31,140	\$76,140	(\$3,460)	\$2,055,000	4%	\$1,982,320
320 Municipal Construction							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
676 GO Bonds 2007B							
<u>Capital Outlay</u>							
62300	City Hall/Gallery/Chambers	0	0	0	150,000	0%	150,000
62999	2 Buildings - New Comm Facilities	0	0	0	372,043	0%	372,043
Sub Total		\$0	\$0	\$0	\$522,043	0%	\$522,043
Total for the Project					\$522,043		\$522,043

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7001 Recreation and Cultural Arts							
677 GO Bonds 2009C							
<u>Capital Outlay</u>							
62999	2 Buildings - New Comm Facilities	0	(358,850)	0	0	0%	358,850
Sub Total		\$0	(\$358,850)	\$0	\$0	0%	\$358,850
Total <i>for the Project</i>			(\$358,850)				\$358,850
Total <i>for the Division</i>		\$31,546	(\$261,855)	\$473,560	\$3,072,043	7%	\$2,860,338