

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2020
92% 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	88,615	336,591	161,284	495,000	101%	(2,875)
Sub Total		\$88,615	\$336,591	\$161,284	\$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	25,000	1,325,000	2%	1,300,000
64400	Other equipment	0	76,140	98,207	730,000	24%	555,653
Sub Total		\$0	\$76,140	\$123,207	\$2,055,000	10%	\$1,855,653
Total for the Project			\$76,140	\$123,207	\$2,055,000	10%	\$1,855,653
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 for the Project			(\$358,850)				\$358,850
Total for the Division		\$88,615	\$53,881	\$284,491	\$3,072,043	11%	\$2,733,671