

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2019  
25% 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>							
<u>Capital Outlay</u>							
63056	Linear Park	0	0	495,000	495,000	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$495,000</b>	<b>\$495,000</b>	<b>100%</b>	<b>\$0</b>
<b>320 Municipal Construction</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<b>675 GO Bonds 2005</b>							
<u>Capital Outlay</u>							
63998	Improvements - Comm Rec Projects	0	0	0	1,325,000	0%	1,325,000
64400	Other equipment	45,000	45,000	27,680	730,000	10%	657,320
<b>Sub Total</b>		<b>\$45,000</b>	<b>\$45,000</b>	<b>\$27,680</b>	<b>\$2,055,000</b>	<b>4%</b>	<b>\$1,982,320</b>
<b>Total for the Project</b>		<b>\$45,000</b>	<b>\$45,000</b>	<b>\$27,680</b>	<b>\$2,055,000</b>	<b>4%</b>	<b>\$1,982,320</b>
<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>							
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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$522,043</b>	<b>0%</b>	<b>\$522,043</b>
<b>Total for the Project</b>					<b>\$522,043</b>		<b>\$522,043</b>

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: December 31, 2019  
 25% 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>677 GO Bonds 2009C</b>							
<u>Capital Outlay</u>							
62999	2 Buildings - New Comm Facilities	0	(358,850)	0	0	0%	358,850
<b>Sub Total</b>		<b>\$0</b>	<b>(\$358,850)</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$358,850</b>
<b>Total for the Project</b>			<b>(\$358,850)</b>				<b>\$358,850</b>
<b>Total for the Division</b>		<b>\$45,000</b>	<b>(\$313,850)</b>	<b>\$522,680</b>	<b>\$3,072,043</b>	<b>7%</b>	<b>\$2,863,213</b>