

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2020
83% 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	89,987	247,976	249,899	495,000	101%	(2,875)
Sub Total		\$89,987	\$247,976	\$249,899	\$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	(3,460)	730,000	10%	657,320
Sub Total		\$0	\$76,140	\$21,540	\$2,055,000	5%	\$1,957,320
Total for the Project			\$76,140	\$21,540	\$2,055,000	5%	\$1,957,320
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 for the Project			(\$358,850)				\$358,850
Total for the Division		\$89,987	(\$34,734)	\$271,439	\$3,072,043	8%	\$2,835,338