

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2020
100% OF YEAR

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	98,347	434,938	104,915	495,000	109%	(44,853)
Sub Total		\$98,347	\$434,938	\$104,915	\$495,000	109%	(\$44,853)
320 Municipal Construction							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
672 Cap Improv - 2006							
<u>Capital Outlay</u>							
62300	City Hall/Gallery/Chambers	0	0	0	150,000	0%	150,000
Sub Total		\$0	\$0	\$0	\$150,000	0%	\$150,000
Total for the Project					\$150,000		\$150,000
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	20,306	20,306	4,694	1,013,000	2%	988,000
64400	Other equipment	569	76,709	170,838	730,000	34%	482,453
Sub Total		\$20,875	\$97,015	\$175,532	\$1,743,000	16%	\$1,470,453
Total for the Project					\$20,875		\$1,470,453

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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		\$119,222	\$173,103	\$280,448	\$2,388,000	19%	\$1,934,450