

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2020  
**100% 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	98,347	434,938	104,915	495,000	109%	(44,853)
<b>Sub Total</b>		<b>\$98,347</b>	<b>\$434,938</b>	<b>\$104,915</b>	<b>\$495,000</b>	<b>109%</b>	<b>(\$44,853)</b>
<b>320 Municipal Construction</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<b>672 Cap Improv - 2006</b>							
<u>Capital Outlay</u>							
62300	City Hall/Gallery/Chambers	0	0	0	150,000	0%	150,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>0%</b>	<b>\$150,000</b>
<b>Total for the Project</b>					<b>\$150,000</b>		<b>\$150,000</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	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
<b>Sub Total</b>		<b>\$20,875</b>	<b>\$97,015</b>	<b>\$175,532</b>	<b>\$1,743,000</b>	<b>16%</b>	<b>\$1,470,453</b>
<b>Total for the Project</b>					<b>\$20,875</b>		<b>\$1,470,453</b>

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