

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2020
25% 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	0	(6,352)	68,703	62,351	100%	1
Sub Total		\$0	(\$6,352)	\$68,703	\$62,351	100%	\$1
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	4,731	4,731	0	992,694	0%	987,963
64400	Other equipment	14,479	14,479	156,359	653,292	26%	482,454
Sub Total		\$19,210	\$19,210	\$156,359	\$1,645,986	11%	\$1,470,416
Total for the Project		\$19,210	\$19,210	\$156,359	\$1,645,986	11%	\$1,470,416

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320	Municipal Construction						
572	Parks and recreation						
7001	Recreation and Cultural Arts						
677	GO Bonds 2009C						
<u>Capital Outlay</u>							
62999	2 Buildings - New Comm Facilities	0	0	0	358,850	0%	358,850
Sub Total		\$0	\$0	\$0	\$358,850	0%	\$358,850
Total <i>for the Project</i>					\$358,850		\$358,850
Total <i>for the Division</i>		\$19,210	\$12,858	\$225,062	\$2,217,187	11%	\$1,979,267