CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: January 31, 2021 33% OF YEAR

UNAUDITED

Sub Total \$0 \$0 \$0 \$150,000 \$7 Total for the Project \$150,000 \$7 320 Municipal Construction 572 Parks and recreation 7001 Recreation and Cultural Arts 675 GO Bonds 2005 Capital Outlay 63998 Improvements - Comm Rec Projects 0 4,731 0 992,694 0% 9 64400 Other equipment 0 14,479 156,359 653,292 26% 4 Sub Total \$0 \$19,210 \$156,359 \$1,645,986 11% \$1,4	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
Total Construction Constructio	320 Municipal	Construction						
Capital Outlay Capi	572 Parks and	recreation						
Sub Total Sub	7001 Recreation	on and Cultural Arts						
Sub Total \$0 (\$6,352) \$68,703 \$62,351 100% 320 Municipal Construction 572 Parks and recreation 7001 Recreation and Cultural Arts 672 Cap Improv - 2006 Capital Outlay 62300 City Hall/Gallery/Chambers 0 0 0 150,000 0% Sub Total \$0 \$0 \$0 \$150,000 0% \$ Total for the Project \$150,000 \$ \$ \$ 320 Municipal Construction 572 Parks and recreation \$ <	Capital Outlay							
320 Municipal Construction 572 Parks and recreation 7001 Recreation and Cultural Arts 672 Cap Improv - 2006 Capital Outlay 62300 City Hall/Gallery/Chambers 0 0 0 150,000 0% Sub Total so \$0 \$0 \$0 \$150,000 0% Total for the Project \$150,000 \$\$ 320 Municipal Construction 572 Parks and recreation 7001 Recreation and Cultural Arts 675 GO Bonds 2005 Capital Outlay 63998 Improvements - Comm Rec Projects 0 4,731 0 992,694 0% 5 64400 Other equipment 0 14,479 156,359 \$1,645,986 11% \$1,455,985 \$1.645,986 11% \$1,455,985 \$1.645,986 11% \$1,455,985 \$1.645,986 11% \$1,455,985 \$1.645,986 11% \$1,455,985 \$1.645,986 11% \$1,455,985 \$1.645,986 11% \$1,455,985 \$1.645,986 11% \$1,455,985 \$1.645,986 11% \$1,455,985 \$1.645,986 11% \$1.645,986 \$1	63056	Linear Park	0	(6,352)	68,703	62,351	100%	1
572 Parks and recreation 7001 Recreation and Cultural Arts 672 Cap Improv - 2006 Capital Outlay 62300 City Hall/Gallery/Chambers 0 0 0 150,000 0% \$ Sub Total \$0 \$0 \$0 \$150,000 0% \$ Total for the Project \$150,000 0% \$ 320 Municipal Construction 572 Parks and recreation 7001 Recreation and Cultural Arts 675 GO Bonds 2005 Capital Outlay 63998 Improvements - Comm Rec Projects 0 4,731 0 992,694 0% 5 64400 Other equipment 0 14,479 156,359 653,292 26% 4 Sub Total \$0 \$19,210 \$156,359 \$1,645,986 11% \$1,4	Sub Total		\$0	(\$6,352)	\$68,703	\$62,351	100%	\$1
7001 Recreation and Cultural Arts 672	320 Municipal	Construction						
Cap Improv - 2006 Capital Outlay 62300 City Hall/Gallery/Chambers 0 0 0 150,000 0% Sub Total \$0 \$0 \$0 \$150,000 \$ Total for the Project 320 Municipal Construction 572 Parks and recreation 7001 Recreation and Cultural Arts 675 GO Bonds 2005 Capital Outlay 63998 Improvements - Comm Rec Projects 0 4,731 0 992,694 0% 9 64400 Other equipment 0 14,479 156,359 653,292 26% 4 Sub Total \$0 \$19,210 \$156,359 \$1,645,986 11% \$1,645,986	572 Parks and	recreation						
Capital Outlay City Hall/Gallery/Chambers 0 0 0 150,000 0% 50 Sub Total \$0 \$0 \$0 \$150,000 0% \$7 Total for the Project \$150,000 \$7 320 Municipal Construction \$72 Parks and recreation \$7	7001 Recreation	on and Cultural Arts						
62300 City Hall/Gallery/Chambers 0 0 0 150,000 0% 5 Sub Total \$0 \$0 \$0 \$0 \$150,000 0% \$7 Total for the Project \$150,000 \$\$7 320 Municipal Construction 572 Parks and recreation 7001 Recreation and Cultural Arts 675 GO Bonds 2005 Capital Outlay 63998 Improvements - Comm Rec Projects 0 4,731 0 992,694 0% 56 64400 Other equipment 0 14,479 156,359 653,292 26% 4 Sub Total \$0 \$19,210 \$156,359 \$1,645,986 11% \$1,450,450,450 \$1,450,450 \$1,45	672 Cap Im	prov - 2006						
Sub Total \$0 \$0 \$0 \$150,000 \$7 Total for the Project \$150,000 \$7 320 Municipal Construction 572 Parks and recreation 7001 Recreation and Cultural Arts 675 GO Bonds 2005 Capital Outlay 63998 Improvements - Comm Rec Projects 0 4,731 0 992,694 0% 5 64400 Other equipment 0 14,479 156,359 653,292 26% 4 Sub Total \$0 \$19,210 \$156,359 \$1,645,986 11% \$1,6	Capital Outlay							
Total for the Project \$150,000 \$7 320 Municipal Construction 572 Parks and recreation 7001 Recreation and Cultural Arts 675 GO Bonds 2005 Capital Outlay 63998 Improvements - Comm Rec Projects 0 4,731 0 992,694 0% 5 64400 Other equipment 0 14,479 156,359 653,292 26% 4 Sub Total \$0 \$19,210 \$156,359 \$1,645,986 11% \$1,645	62300	City Hall/Gallery/Chambers	0	0	0	150,000	0%	150,000
320 Municipal Construction 572 Parks and recreation 7001 Recreation and Cultural Arts 675 GO Bonds 2005 Capital Outlay 63998 Improvements - Comm Rec Projects 0 4,731 0 992,694 0% 9 64400 Other equipment 0 14,479 156,359 653,292 26% 4 Sub Total \$0 \$19,210 \$156,359 \$1,645,986 11% \$1,645,986 \$1.56,359 \$1,645,986 \$1.56,359 \$1,645,986 \$1.56,359 \$1,645,986 \$1.56,359 \$	Sub Total		\$0	\$0	\$0	\$150,000	0%	\$150,000
572 Parks and recreation 7001 Recreation and Cultural Arts 675 GO Bonds 2005 Capital Outlay 63998 Improvements - Comm Rec Projects 0 4,731 0 992,694 0% 9 64400 Other equipment 0 14,479 156,359 653,292 26% Sub Total \$0 \$19,210 \$156,359 \$1,645,986 11% \$1,445 \$1	Total for the Project					\$150,000		\$150,000
7001 Recreation and Cultural Arts 675 GO Bonds 2005 Capital Outlay 63998 Improvements - Comm Rec Projects 0 4,731 0 992,694 0%	320 Municipal	Construction						
675 GO Bonds 2005 Capital Outlay 63998 Improvements - Comm Rec Projects 0 4,731 0 992,694 0% 98 64400 Other equipment 0 14,479 156,359 653,292 26% 4 Sub Total \$0 \$19,210 \$156,359 \$1,645,986 11% \$1,645,986	572 Parks and	recreation						
Capital Outlay 63998 Improvements - Comm Rec Projects 0 4,731 0 992,694 0% 9 64400 Other equipment 0 14,479 156,359 653,292 26% 4 Sub Total \$0 \$19,210 \$156,359 \$1,645,986 11% \$1,4	7001 Recreation	on and Cultural Arts						
63998 Improvements - Comm Rec Projects 0 4,731 0 992,694 0% 9 64400 Other equipment 0 14,479 156,359 653,292 26% 4 Sub Total \$0 \$19,210 \$156,359 \$1,645,986 11% \$1,4	675 GO Bo	nds 2005						
64400 Other equipment 0 14,479 156,359 653,292 26% Sub Total \$0 \$19,210 \$156,359 \$1,645,986 11% \$1,4	Capital Outlay							
Sub Total \$0 \$19,210 \$1,645,986 11% \$1,4	63998	Improvements - Comm Rec Projects	0	4,731	0	992,694	0%	987,963
	64400	Other equipment	0	14,479	156,359	653,292	26%	482,454
Total for the Project \$19,210 \$156,359 \$1,645,986 11% \$1,4	Sub Total		\$0	\$19,210	\$156,359	\$1,645,986	11%	\$1,470,416
	Total for the P.	Project		\$19,210	\$156,359	\$1,645,986	11%	\$1,470,416

Thursday February 04, 2021

Page 7-215

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: January 31, 2021 33% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal	Construction						
572 Parks and	recreation						
7001 Recreation	on and Cultural Arts						
677 GO Bor	nds 2009C						
Capital Outlay							
62999 2	Buildings - New Comm Facilities	() (0	358,850	0%	358,850
Sub Total		\$(0 \$0	\$0	\$358,850	0%	\$358,850
Total for the Pi	roject				\$358,850		\$358,850
Total for the Di	ivision	\$(0 \$12,858	\$225,062	\$2,217,187	11%	\$1,979,267

Thursday February 04, 2021 Page 7-216