

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: August 31, 2019
 92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
513 Financial and administrative							
2002 Technology Services							
651 CIRR 2019							
<u>Capital Outlay</u>							
68010	ERP	79,987	1,012,550	6,248,046	0	0%	(7,260,596)
Sub Total		\$79,987	\$1,012,550	\$6,248,046	\$0	0%	(\$7,260,596)
Total for the Project		\$79,987	\$1,012,550	\$6,248,046			(\$7,260,596)
Total for the Division		\$79,987	\$1,012,550	\$6,248,046	\$0	0%	(\$7,260,596)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds				
320 Municipal Construction											
541 Road and street facilities											
6003 Infrastructure											
676 GO Bonds 2007B											
<u>Capital Outlay</u>											
63995	6	Improvements - Landscaping	0	0	0	140,422	0%	140,422			
Sub Total			\$0	\$0	\$0	\$140,422	0%	\$140,422			
Total for the Project						\$140,422	\$140,422				
320 Municipal Construction											
541 Road and street facilities											
6003 Infrastructure											
677 GO Bonds 2009C											
<u>Capital Outlay</u>											
63995	6	Improvements - Landscaping	2,000	16,000	4,000	500,096	4%	480,096			
67999	8	IF - Transportation Projects	0	0	0	481,612	0%	481,612			
Sub Total			\$2,000	\$16,000	\$4,000	\$981,708	2%	\$961,708			
Total for the Project						\$2,000	\$16,000	\$4,000	\$981,708	2%	\$961,708
Total for the Division						\$2,000	\$16,000	\$4,000	\$1,122,130	2%	\$1,102,130

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
676 GO Bonds 2007B							
<u>Capital Outlay</u>							
62999	2 Buildings - New Comm Facilities	0	0	0	372,043	0%	372,043
Sub Total		\$0	\$0	\$0	\$372,043	0%	\$372,043
Total for the Project					\$372,043		\$372,043
320 Municipal Construction							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
677A GO Bonds 2015							
<u>Capital Outlay</u>							
63161	Parking lot	0	116,121	0	0	0%	(116,121)
Sub Total		\$0	\$116,121	\$0	\$0	0%	(\$116,121)
Total for the Project			\$116,121				(\$116,121)
Total for the Division		\$0	\$116,121	\$0	\$372,043	31%	\$255,922
Total for the Fund		\$81,987	\$1,144,671	\$6,252,046	\$1,494,173	495%	(\$5,902,544)