

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
83% 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	33,175	932,564	6,328,032	0	0%	(7,260,596)
Sub Total		\$33,175	\$932,564	\$6,328,032	\$0	0%	(\$7,260,596)
Total for the Project		\$33,175	\$932,564	\$6,328,032			(\$7,260,596)
Total for the Division		\$33,175	\$932,564	\$6,328,032	\$0	0%	(\$7,260,596)

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
83% OF YEAR

UNAUDITED

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	0	14,000	6,000	500,096	4%	480,096
67999	8	IF - Transportation Projects	0	0	0	481,612	0%	481,612
Sub Total			\$0	\$14,000	\$6,000	\$981,708	2%	\$961,708
Total for the Project						\$14,000	\$961,708	
Total for the Division						\$0	\$1,102,130	

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: July 31, 2019
 83% 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							
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		\$33,175	\$1,062,684	\$6,334,032	\$1,494,173	495%	(\$5,902,544)