

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: June 30 , 2019
 75% 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	899,389	899,389	6,361,207	0	0%	(7,260,596)
Sub Total		\$899,389	\$899,389	\$6,361,207	\$0	0%	(\$7,260,596)
Total	<i>for the Project</i>	\$899,389	\$899,389	\$6,361,207			(\$7,260,596)
Total	<i>for the Division</i>	\$899,389	\$899,389	\$6,361,207	\$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	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	

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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		\$899,389	\$1,029,510	\$6,367,207	\$1,494,173	495%	(\$5,902,544)