

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: September 30, 2019  
 100% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>320 Municipal Construction</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
<b>651 CIRR 2019</b>							
<u>Capital Outlay</u>							
68010	ERP	119,184	1,131,734	0	1,131,735	100%	1
<b>Sub Total</b>		<b>\$119,184</b>	<b>\$1,131,734</b>	<b>\$0</b>	<b>\$1,131,735</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Project</b>		<b>\$119,184</b>	<b>\$1,131,734</b>		<b>\$1,131,735</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Division</b>		<b>\$119,184</b>	<b>\$1,131,734</b>	<b>\$0</b>	<b>\$1,131,735</b>	<b>100%</b>	<b>\$1</b>

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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>320 Municipal Construction</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<b>676 GO Bonds 2007B</b>							
<u>Capital Outlay</u>							
62999	2 Buildings - New Comm Facilities	0	0	0	372,043	0%	372,043
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$372,043</b>	<b>0%</b>	<b>\$372,043</b>
<b>Total for the Project</b>					<b>\$372,043</b>		<b>\$372,043</b>
<b>320 Municipal Construction</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<b>677 GO Bonds 2009C</b>							
<u>Capital Outlay</u>							
62999	2 Buildings - New Comm Facilities	358,850	358,850	0	358,850	100%	0
<b>Sub Total</b>		<b>\$358,850</b>	<b>\$358,850</b>	<b>\$0</b>	<b>\$358,850</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>					<b>\$358,850</b>	<b>100%</b>	
<b>320 Municipal Construction</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<b>677A GO Bonds 2015</b>							
<u>Capital Outlay</u>							
63161	Parking lot	0	116,121	0	116,121	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$116,121</b>	<b>\$0</b>	<b>\$116,121</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>					<b>\$116,121</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Division</b>		<b>\$358,850</b>	<b>\$474,971</b>	<b>\$0</b>	<b>\$847,014</b>	<b>56%</b>	<b>\$372,043</b>
<b>Total for the Fund</b>		<b>\$478,034</b>	<b>\$1,622,705</b>	<b>\$4,000</b>	<b>\$3,100,879</b>	<b>52%</b>	<b>\$1,474,174</b>