

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2020
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	0	2,071,730	4,056,632	6,128,362	100%	0
Sub Total		\$0	\$2,071,730	\$4,056,632	\$6,128,362	100%	\$0
Total for the Project			\$2,071,730	\$4,056,632	\$6,128,362	100%	\$0
320 Municipal Construction							
513 Financial and administrative							
2002 Technology Services							
672 Cap Improv - 2006							
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	0	980,000	0%	980,000
Sub Total		\$0	\$0	\$0	\$980,000	0%	\$980,000
Total for the Project					\$980,000		\$980,000
320 Municipal Construction							
513 Financial and administrative							
2002 Technology Services							
677 GO Bonds 2009C							
<u>Capital Outlay</u>							
63993	Improvements - Other	476,448	1,987,227	710,258	2,700,000	100%	2,514
Sub Total		\$476,448	\$1,987,227	\$710,258	\$2,700,000	100%	\$2,514
Total for the Project			\$476,448	\$1,987,227	\$710,258	100%	\$2,514
Total for the Division			\$476,448	\$4,058,957	\$4,766,890	90%	\$982,515

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320 Municipal Construction							
541 Road and street facilities							
6003 Infrastructure							
676 GO Bonds 2007B							
<u>Capital Outlay</u>							
63995	6	Improvements - Landscaping	0	10,262	14,236	140,422	17% 115,924
Sub Total			\$0	\$10,262	\$14,236	\$140,422	17% \$115,924
Total for the Project				\$10,262	\$14,236	\$140,422	17% \$115,924
320 Municipal Construction							
541 Road and street facilities							
6003 Infrastructure							
677 GO Bonds 2009C							
<u>Capital Outlay</u>							
63995	6	Improvements - Landscaping	0	2,000	500,252	484,096	104% (18,156)
67999	8	IF - Transportation Projects	0	0	0	481,612	0% 481,612
Sub Total			\$0	\$2,000	\$500,252	\$965,708	52% \$463,456
Total for the Project				\$2,000	\$500,252	\$965,708	52% \$463,456
Total for the Division			\$0	\$12,262	\$514,488	\$1,106,130	48% \$579,380

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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							
<u>Capital Outlay</u>							
63056	Linear Park	88,615	336,591	161,284	495,000	101%	(2,875)
Sub Total		\$88,615	\$336,591	\$161,284	\$495,000	101%	(\$2,875)
320 Municipal Construction							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
675 GO Bonds 2005							
<u>Capital Outlay</u>							
63998	Improvements - Comm Rec Projects	0	0	25,000	1,325,000	2%	1,300,000
64400	Other equipment	0	76,140	98,207	730,000	24%	555,653
Sub Total		\$0	\$76,140	\$123,207	\$2,055,000	10%	\$1,855,653
Total for the Project			\$76,140	\$123,207	\$2,055,000	10%	\$1,855,653
320 Municipal Construction							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
676 GO Bonds 2007B							
<u>Capital Outlay</u>							
62300	City Hall/Gallery/Chambers	0	0	0	150,000	0%	150,000
62999	2 Buildings - New Comm Facilities	0	0	0	372,043	0%	372,043
Sub Total		\$0	\$0	\$0	\$522,043	0%	\$522,043
Total for the Project					\$522,043		\$522,043

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320 Municipal Construction							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
677 GO Bonds 2009C							
<u>Capital Outlay</u>							
62999	2 Buildings - New Comm Facilities	0	(358,850)	0	0	0%	358,850
Sub Total		\$0	(\$358,850)	\$0	\$0	0%	\$358,850
Total for the Project			(\$358,850)				\$358,850
Total for the Division		\$88,615	\$53,881	\$284,491	\$3,072,043	11%	\$2,733,671
Total for the Fund		\$565,063	\$4,125,100	\$5,565,870	\$13,986,535	69%	\$4,295,566