CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: February 29, 2020 42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal	Construction						
513 Financial	and administrative						
2002 Technolo	gy Services						
651 CIRR 20	019						
Capital Outlay							
68010	ERP	51,335	404,427	5,723,934	6,128,362	100%	0
Sub Total		\$51,335	\$404,427	\$5,723,934	\$6,128,362	100%	\$0
Total for the Pi	roject	\$51,335	\$404,427	\$5,723,934	\$6,128,362	100%	\$0
2002 Technolo	and administrative						
Capital Outlay							
63993	Improvements - Other	18,658	805,848	1,891,638	3,680,000	73%	982,514
Sub Total		\$18,658	\$805,848	\$1,891,638	\$3,680,000	73%	\$982,514
Total for the Pi	roject	\$18,658	\$805,848	\$1,891,638	\$3,680,000	73%	\$982,514
Total for the Di	ivision	\$69,993	\$1,210,275	\$7,615,572	\$9,808,362	90%	\$982,515

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CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: February 29, 2020

UNAUDITED

42%	OF	YFA	١R
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Object	1	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municip 541 Road a 6003 Infrast	nd stı	reet facilities						
676 GO I	Bonds	s 2007B						
Capital Outla	<u>ay</u>							
63995	6	Improvements - Landscaping	0	C	0	140,422	0%	140,422
Sub Total			\$0	\$0	\$0	\$140,422	0%	\$140,422
Total for the	e Proje	ect				\$140,422		\$140,422
320 Municip	oal Co	onstruction						
541 Road a	nd stı	reet facilities						
6003 Infrast	ructu	re						
677 GO I	Bonds	s 2009C						
Capital Outla	<u>ay</u>							
63995	6	Improvements - Landscaping	0	2,000	2,000	484,096	1%	480,096
67999	8	IF - Transportation Projects	0	C	0	481,612	0%	481,612
Sub Total			\$0	\$2,000	\$2,000	\$965,708	0%	\$961,708
Total for the Project			\$2,000	\$2,000	\$965,708	0%	\$961,708	
Total for the Division		\$0	\$2,000	\$2,000	\$1,106,130	0%	\$1,102,130	

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CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: February 29, 2020

42% OF YEAR

UNAUDITED

\$522,043

\$522,043

Ohioot	Account Description	Current	Year To Date	Encumbrances	Dudget	PCT	Available Funds
Object	Account Description	Current	fear 10 Date	Encumbrances	Budget	PCI	Available Funds
320 Municipal C							
572 Parks and เ							
7001 Recreation	n and Cultural Arts						
Capital Outlay							
63056	Linear Park	17,980	17,980	477,020	495,000	100%	(
Sub Total		\$17,980	\$17,980	\$477,020	\$495,000	100%	\$0
320 Municipal C	Construction						
572 Parks and เ	recreation						
7001 Recreation	n and Cultural Arts						
675 GO Bond	ds 2005						
Capital Outlay							
63998	Improvements - Comm Rec Projects	0	0	0	1,325,000	0%	1,325,000
64400	Other equipment	0	45,000	27,680	730,000	10%	657,320
Sub Total		\$0	\$45,000	\$27,680	\$2,055,000	4%	\$1,982,320
Total for the Pro	pject		\$45,000	\$27,680	\$2,055,000	4%	\$1,982,320
320 Municipal C	Construction						
572 Parks and ı	recreation						
7001 Recreation	n and Cultural Arts						
676 GO Bond	ds 2007B						
Capital Outlay							
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

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Total for the Project

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: February 29, 2020 42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal	Construction						
572 Parks and	recreation						
7001 Recreation	on and Cultural Arts						
677 GO Bon	ds 2009C						
Capital Outlay							
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 Pr	roject		(\$358,850)				\$358,850
Total for the Di	ivision	\$17,980	(\$295,870)	\$504,700	\$3,072,043	7%	\$2,863,213
Total for the Fu	und	\$87,973	\$916,405	\$8,122,272	\$13,986,535	65%	\$4,947,858

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