

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: January 31, 2020
 33% 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	71,975	353,093	5,775,269	6,128,362	100%	0
Sub Total		\$71,975	\$353,093	\$5,775,269	\$6,128,362	100%	\$0
Total for the Project		\$71,975	\$353,093	\$5,775,269	\$6,128,362	100%	\$0
320 Municipal Construction							
513 Financial and administrative							
2002 Technology Services							
677 GO Bonds 2009C							
<u>Capital Outlay</u>							
63993	Improvements - Other	695,871	787,190	1,910,296	3,680,000	73%	982,514
Sub Total		\$695,871	\$787,190	\$1,910,296	\$3,680,000	73%	\$982,514
Total for the Project		\$695,871	\$787,190	\$1,910,296	\$3,680,000	73%	\$982,514
Total for the Division		\$767,846	\$1,140,282	\$7,685,565	\$9,808,362	90%	\$982,515

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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	2,000	2,000	484,096	1%	480,096
67999	8	IF - Transportation Projects	0	0	0	481,612	0%	481,612
Sub Total			\$0	\$2,000	\$2,000	\$965,708	0%	\$961,708
Total for the Project						\$2,000	\$961,708	
Total for the Division			\$0	\$2,000	\$2,000	\$1,106,130	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							
<u>Capital Outlay</u>							
63056	Linear Park	0	0	495,000	495,000	100%	0
Sub Total		\$0	\$0	\$495,000	\$495,000	100%	\$0
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	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 Project			\$45,000	\$27,680	\$2,055,000	4%	\$1,982,320
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		\$0	(\$313,850)	\$522,680	\$3,072,043	7%	\$2,863,213
Total for the Fund		\$767,846	\$828,432	\$8,210,245	\$13,986,535	65%	\$4,947,858