

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2020  
**83% 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>							
<i>Capital Outlay</i>							
68010	ERP	66,950	2,071,730	4,056,632	6,128,362	100%	0
<b>Sub Total</b>		<b>\$66,950</b>	<b>\$2,071,730</b>	<b>\$4,056,632</b>	<b>\$6,128,362</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>		<b>\$66,950</b>	<b>\$2,071,730</b>	<b>\$4,056,632</b>	<b>\$6,128,362</b>	<b>100%</b>	<b>\$0</b>
<b>320 Municipal Construction</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
<b>672 Cap Improv - 2006</b>							
<i>Capital Outlay</i>							
63993	Improvements - Other	0	0	0	980,000	0%	980,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$980,000</b>	<b>0%</b>	<b>\$980,000</b>
<b>Total for the Project</b>					<b>\$980,000</b>		<b>\$980,000</b>
<b>320 Municipal Construction</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
<b>677 GO Bonds 2009C</b>							
<i>Capital Outlay</i>							
63993	Improvements - Other	21,840	1,510,779	1,186,706	2,700,000	100%	2,514
<b>Sub Total</b>		<b>\$21,840</b>	<b>\$1,510,779</b>	<b>\$1,186,706</b>	<b>\$2,700,000</b>	<b>100%</b>	<b>\$2,514</b>
<b>Total for the Project</b>		<b>\$21,840</b>	<b>\$1,510,779</b>	<b>\$1,186,706</b>	<b>\$2,700,000</b>	<b>100%</b>	<b>\$2,514</b>
<b>Total for the Division</b>		<b>\$88,790</b>	<b>\$3,582,509</b>	<b>\$5,243,338</b>	<b>\$9,808,362</b>	<b>90%</b>	<b>\$982,515</b>

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<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	10,262	10,262	14,236	140,422	17% 115,924
<b>Sub Total</b>			<b>\$10,262</b>	<b>\$10,262</b>	<b>\$14,236</b>	<b>\$140,422</b>	<b>17% \$115,924</b>
<b>Total for the Project</b>			<b>\$10,262</b>	<b>\$10,262</b>	<b>\$14,236</b>	<b>\$140,422</b>	<b>17% \$115,924</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	2,000	500,252	484,096	104% (18,156)
67999	8	IF - Transportation Projects	0	0	0	481,612	0% 481,612
<b>Sub Total</b>			<b>\$0</b>	<b>\$2,000</b>	<b>\$500,252</b>	<b>\$965,708</b>	<b>52% \$463,456</b>
<b>Total for the Project</b>				<b>\$2,000</b>	<b>\$500,252</b>	<b>\$965,708</b>	<b>52% \$463,456</b>
<b>Total for the Division</b>			<b>\$10,262</b>	<b>\$12,262</b>	<b>\$514,488</b>	<b>\$1,106,130</b>	<b>48% \$579,380</b>

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<b>320 Municipal Construction</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<u>Capital Outlay</u>							
63056	Linear Park	89,987	247,976	249,899	495,000	101%	(2,875)
<b>Sub Total</b>		<b>\$89,987</b>	<b>\$247,976</b>	<b>\$249,899</b>	<b>\$495,000</b>	<b>101%</b>	<b>(\$2,875)</b>
<b>320 Municipal Construction</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<b>675 GO Bonds 2005</b>							
<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	(3,460)	730,000	10%	657,320
<b>Sub Total</b>		<b>\$0</b>	<b>\$76,140</b>	<b>\$21,540</b>	<b>\$2,055,000</b>	<b>5%</b>	<b>\$1,957,320</b>
<b>Total for the Project</b>			<b>\$76,140</b>	<b>\$21,540</b>	<b>\$2,055,000</b>	<b>5%</b>	<b>\$1,957,320</b>
<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>							
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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$522,043</b>	<b>0%</b>	<b>\$522,043</b>
<b>Total for the Project</b>					<b>\$522,043</b>		<b>\$522,043</b>

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<b>7001 Recreation and Cultural Arts</b>							
<b>677 GO Bonds 2009C</b>							
<u>Capital Outlay</u>							
62999	2 Buildings - New Comm Facilities	0	(358,850)	0	0	0%	358,850
<b>Sub Total</b>		<b>\$0</b>	<b>(\$358,850)</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$358,850</b>
<b>Total for the Project</b>			<b>(\$358,850)</b>				<b>\$358,850</b>
<b>Total for the Division</b>		<b>\$89,987</b>	<b>(\$34,734)</b>	<b>\$271,439</b>	<b>\$3,072,043</b>	<b>8%</b>	<b>\$2,835,338</b>
<b>Total for the Fund</b>		<b>\$189,039</b>	<b>\$3,560,037</b>	<b>\$6,029,266</b>	<b>\$13,986,535</b>	<b>69%</b>	<b>\$4,397,233</b>