

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2020  
**75% 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	64,150	2,004,780	4,123,582	6,128,362	100%	0
<b>Sub Total</b>		<b>\$64,150</b>	<b>\$2,004,780</b>	<b>\$4,123,582</b>	<b>\$6,128,362</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>		<b>\$64,150</b>	<b>\$2,004,780</b>	<b>\$4,123,582</b>	<b>\$6,128,362</b>	<b>100%</b>	<b>\$0</b>
320 Municipal Construction							
513 Financial and administrative							
2002 Technology Services							
677 GO Bonds 2009C							
<u>Capital Outlay</u>							
63993	Improvements - Other	0	1,488,939	1,208,546	3,680,000	73%	982,514
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,488,939</b>	<b>\$1,208,546</b>	<b>\$3,680,000</b>	<b>73%</b>	<b>\$982,514</b>
<b>Total for the Project</b>			<b>\$1,488,939</b>	<b>\$1,208,546</b>	<b>\$3,680,000</b>	<b>73%</b>	<b>\$982,514</b>
<b>Total for the Division</b>		<b>\$64,150</b>	<b>\$3,493,719</b>	<b>\$5,332,128</b>	<b>\$9,808,362</b>	<b>90%</b>	<b>\$982,515</b>

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320 Municipal Construction								
541 Road and street facilities								
6003 Infrastructure								
676 GO Bonds 2007B								
Capital Outlay								
63995	6	Improvements - Landscaping	0	0	29,456	140,422	21%	110,966
Sub Total			\$0	\$0	\$29,456	\$140,422	21%	\$110,966
Total for the Project				\$29,456	\$140,422	21%	\$110,966	
320 Municipal Construction								
541 Road and street facilities								
6003 Infrastructure								
677 GO Bonds 2009C								
Capital Outlay								
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	\$2,000	\$529,708	\$1,106,130	48%	\$574,422

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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	0	157,989	339,886	495,000	101%	(2,875)
<b>Sub Total</b>		<b>\$0</b>	<b>\$157,989</b>	<b>\$339,886</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	0	1,325,000	0%	1,325,000
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>(\$3,460)</b>	<b>\$2,055,000</b>	<b>4%</b>	<b>\$1,982,320</b>
<b>Total for the Project</b>			<b>\$76,140</b>	<b>(\$3,460)</b>	<b>\$2,055,000</b>	<b>4%</b>	<b>\$1,982,320</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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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
<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>\$0</b>	<b>(\$124,721)</b>	<b>\$336,426</b>	<b>\$3,072,043</b>	<b>7%</b>	<b>\$2,860,338</b>
<b>Total for the Fund</b>		<b>\$64,150</b>	<b>\$3,370,998</b>	<b>\$6,198,263</b>	<b>\$13,986,535</b>	<b>68%</b>	<b>\$4,417,275</b>