

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2020  
67% 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	1,388,763	1,940,630	4,187,732	6,128,362	100%	0
<b>Sub Total</b>		<b>\$1,388,763</b>	<b>\$1,940,630</b>	<b>\$4,187,732</b>	<b>\$6,128,362</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>		<b>\$1,388,763</b>	<b>\$1,940,630</b>	<b>\$4,187,732</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>677 GO Bonds 2009C</b>							
<i>Capital Outlay</i>							
63993	Improvements - Other	682,164	1,488,939	1,208,546	3,680,000	73%	982,514
<b>Sub Total</b>		<b>\$682,164</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>\$682,164</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>\$2,070,927</b>	<b>\$3,429,569</b>	<b>\$5,396,278</b>	<b>\$9,808,362</b>	<b>90%</b>	<b>\$982,515</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
<b>320 Municipal Construction</b>								
<b>541 Road and street facilities</b>								
<b>6003 Infrastructure</b>								
<b>676 GO Bonds 2007B</b>								
<i>Capital Outlay</i>								
63995	6	Improvements - Landscaping	0	0	14,236	140,422	10%	126,186
<b>Sub Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$14,236</b>	<b>\$140,422</b>	<b>10%</b>	<b>\$126,186</b>
<b>Total for the Project</b>					<b>\$14,236</b>	<b>\$140,422</b>	<b>10%</b>	<b>\$126,186</b>
<b>320 Municipal Construction</b>								
<b>541 Road and street facilities</b>								
<b>6003 Infrastructure</b>								
<b>677 GO Bonds 2009C</b>								
<i>Capital Outlay</i>								
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%</b>	<b>\$463,456</b>
<b>Total for the Project</b>					<b>\$2,000</b>	<b>\$965,708</b>	<b>52%</b>	<b>\$463,456</b>
<b>Total for the Division</b>			<b>\$0</b>	<b>\$2,000</b>	<b>\$514,488</b>	<b>\$1,106,130</b>	<b>47%</b>	<b>\$589,642</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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	137,134	157,989	339,886	495,000	101%	(2,875)
<b>Sub Total</b>		<b>\$137,134</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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<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>\$137,134</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>\$2,208,061</b>	<b>\$3,306,848</b>	<b>\$6,247,193</b>	<b>\$13,986,535</b>	<b>68%</b>	<b>\$4,432,495</b>