

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: October 31, 2019  
 8% 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>							
<u>Capital Outlay</u>							
68010	ERP	0	0	6,128,362	0	0%	(6,128,362)
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$6,128,362</b>	<b>\$0</b>	<b>0%</b>	<b>(\$6,128,362)</b>
<b>Total for the Project</b>				<b>\$6,128,362</b>			<b>(\$6,128,362)</b>
<b>320 Municipal Construction</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
<b>677 GO Bonds 2009C</b>							
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	0	3,680,000	0%	3,680,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,680,000</b>	<b>0%</b>	<b>\$3,680,000</b>
<b>Total for the Project</b>					<b>\$3,680,000</b>		<b>\$3,680,000</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$6,128,362</b>	<b>\$3,680,000</b>	<b>167%</b>	<b>(\$2,448,362)</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>								
<u>Capital Outlay</u>								
63995	6	Improvements - Landscaping	0	0	0	140,422	0%	140,422
<b>Sub Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,422</b>	<b>0%</b>	<b>\$140,422</b>
<b>Total for the Project</b>					<b>\$140,422</b>		<b>\$140,422</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	0	4,000	484,096	1%	480,096
67999	8	IF - Transportation Projects	0	0	0	481,612	0%	481,612
<b>Sub Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$965,708</b>	<b>0%</b>	<b>\$961,708</b>
<b>Total for the Project</b>					<b>\$4,000</b>	<b>\$965,708</b>	<b>0%</b>	<b>\$961,708</b>
<b>Total for the Division</b>			<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$1,106,130</b>	<b>0%</b>	<b>\$1,102,130</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	0	0	495,000	495,000	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$495,000</b>	<b>\$495,000</b>	<b>100%</b>	<b>\$0</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	0	0	730,000	0%	730,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,055,000</b>	<b>0%</b>	<b>\$2,055,000</b>
<b>Total for the Project</b>					<b>\$2,055,000</b>		<b>\$2,055,000</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	(358,850)	(358,850)	0	0	0%	358,850
<b>Sub Total</b>		<b>(\$358,850)</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>\$358,850</b>
<b>Total for the Division</b>		<b>(\$358,850)</b>	<b>(\$358,850)</b>	<b>\$495,000</b>	<b>\$3,072,043</b>	<b>4%</b>	<b>\$2,935,893</b>
<b>Total for the Fund</b>		<b>(\$358,850)</b>	<b>(\$358,850)</b>	<b>\$6,627,362</b>	<b>\$7,858,173</b>	<b>80%</b>	<b>\$1,589,661</b>