

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2020
100% 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	0	2,071,730	4,056,632	6,128,362	100%	0
Sub Total		\$0	\$2,071,730	\$4,056,632	\$6,128,362	100%	\$0
Total for the Project			\$2,071,730	\$4,056,632	\$6,128,362	100%	\$0
320 Municipal Construction							
513 Financial and administrative							
2002 Technology Services							
672 Cap Improv - 2006							
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	0	980,000	0%	980,000
Sub Total		\$0	\$0	\$0	\$980,000	0%	\$980,000
Total for the Project					\$980,000		\$980,000
320 Municipal Construction							
513 Financial and administrative							
2002 Technology Services							
677 GO Bonds 2009C							
<u>Capital Outlay</u>							
63993	Improvements - Other	243,092	2,230,319	467,166	2,700,000	100%	2,514
Sub Total		\$243,092	\$2,230,319	\$467,166	\$2,700,000	100%	\$2,514
Total for the Project			\$243,092	\$2,230,319	\$467,166	100%	\$2,514
Total for the Division			\$243,092	\$4,302,049	\$4,523,798	90%	\$982,515

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320 Municipal Construction							
541 Road and street facilities							
6003 Infrastructure							
676 GO Bonds 2007B							
<i>Capital Outlay</i>							
63995	6	Improvements - Landscaping	0	10,262	14,236	24,498	100% 0
Sub Total			\$0	\$10,262	\$14,236	\$24,498	100% \$0
Total for the Project				\$10,262	\$14,236	\$24,498	100% \$0
320 Municipal Construction							
541 Road and street facilities							
6003 Infrastructure							
677 GO Bonds 2009C							
<i>Capital Outlay</i>							
63995	6	Improvements - Landscaping	0	2,000	500,252	502,252	100% (0)
Sub Total			\$0	\$2,000	\$500,252	\$502,252	100% (\$0)
Total for the Project				\$2,000	\$500,252	\$502,252	100% (\$0)
Total for the Division			\$0	\$12,262	\$514,488	\$526,750	100% (\$0)

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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	98,347	434,938	104,915	495,000	109%	(44,853)
Sub Total		\$98,347	\$434,938	\$104,915	\$495,000	109%	(\$44,853)
320 Municipal Construction							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
672 Cap Improv - 2006							
<u>Capital Outlay</u>							
62300	City Hall/Gallery/Chambers	0	0	0	150,000	0%	150,000
Sub Total		\$0	\$0	\$0	\$150,000	0%	\$150,000
Total for the Project					\$150,000		\$150,000
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	20,306	20,306	4,694	1,013,000	2%	988,000
64400	Other equipment	569	76,709	170,838	730,000	34%	482,453
Sub Total		\$20,875	\$97,015	\$175,532	\$1,743,000	16%	\$1,470,453
Total for the Project					\$20,875	\$97,015	\$1,470,453

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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		\$119,222	\$173,103	\$280,448	\$2,388,000	19%	\$1,934,450
Total for the Fund		\$362,314	\$4,487,414	\$5,318,734	\$12,723,112	77%	\$2,916,964