

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2020  
**25% 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	0	4,056,632	4,056,633	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$4,056,632</b>	<b>\$4,056,633</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Project</b>				<b>\$4,056,632</b>	<b>\$4,056,633</b>	<b>100%</b>	<b>\$1</b>
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
<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>
320 Municipal Construction							
513 Financial and administrative							
2002 Technology Services							
677 GO Bonds 2009C							
<u>Capital Outlay</u>							
63993	Improvements - Other	13,776	359,954	107,212	469,681	99%	2,515
<b>Sub Total</b>		<b>\$13,776</b>	<b>\$359,954</b>	<b>\$107,212</b>	<b>\$469,681</b>	<b>99%</b>	<b>\$2,515</b>
<b>Total for the Project</b>		<b>\$13,776</b>	<b>\$359,954</b>	<b>\$107,212</b>	<b>\$469,681</b>	<b>99%</b>	<b>\$2,515</b>
<b>Total for the Division</b>		<b>\$13,776</b>	<b>\$359,954</b>	<b>\$4,163,844</b>	<b>\$5,506,314</b>	<b>82%</b>	<b>\$982,516</b>

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320 Municipal Construction							
541 Road and street facilities							
6003 Infrastructure							
676 GO Bonds 2007B							
<u>Capital Outlay</u>							
63995	6 Improvements - Landscaping	0	0	14,236	14,236	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$14,236</b>	<b>\$14,236</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>				<b>\$14,236</b>	<b>\$14,236</b>	<b>100%</b>	<b>\$0</b>
320 Municipal Construction							
541 Road and street facilities							
6003 Infrastructure							
677 GO Bonds 2009C							
<u>Capital Outlay</u>							
63995	6 Improvements - Landscaping	0	0	500,252	500,253	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$500,252</b>	<b>\$500,253</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Project</b>				<b>\$500,252</b>	<b>\$500,253</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$514,488</b>	<b>\$514,489</b>	<b>100%</b>	<b>\$1</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	(6,352)	68,703	62,351	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>(\$6,352)</b>	<b>\$68,703</b>	<b>\$62,351</b>	<b>100%</b>	<b>\$1</b>
 <b>320 Municipal Construction</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<b>672 Cap Improv - 2006</b>							
<u>Capital Outlay</u>							
62300	City Hall/Gallery/Chambers	0	0	0	150,000	0%	150,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>0%</b>	<b>\$150,000</b>
<b>Total for the Project</b>					<b>\$150,000</b>		<b>\$150,000</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	4,731	4,731	0	992,694	0%	987,963
64400	Other equipment	14,479	14,479	156,359	653,292	26%	482,454
<b>Sub Total</b>		<b>\$19,210</b>	<b>\$19,210</b>	<b>\$156,359</b>	<b>\$1,645,986</b>	<b>11%</b>	<b>\$1,470,416</b>
<b>Total for the Project</b>		<b>\$19,210</b>	<b>\$19,210</b>	<b>\$156,359</b>	<b>\$1,645,986</b>	<b>11%</b>	<b>\$1,470,416</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	0	0	358,850	0%	358,850
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$358,850</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>\$19,210</b>	<b>\$12,858</b>	<b>\$225,062</b>	<b>\$2,217,187</b>	<b>11%</b>	<b>\$1,979,267</b>
<b>Total for the Fund</b>		<b>\$32,986</b>	<b>\$372,812</b>	<b>\$4,903,395</b>	<b>\$8,237,990</b>	<b>64%</b>	<b>\$2,961,784</b>