

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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							
<i>Capital Outlay</i>							
68010	ERP	165,000	165,000	3,891,632	4,056,633	100%	1
Sub Total		\$165,000	\$165,000	\$3,891,632	\$4,056,633	100%	\$1
Total for the Project		\$165,000	\$165,000	\$3,891,632	\$4,056,633	100%	\$1
320 Municipal Construction							
513 Financial and administrative							
2002 Technology Services							
672 Cap Improv - 2006							
<i>Capital Outlay</i>							
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							
<i>Capital Outlay</i>							
63993	Improvements - Other	4,979	364,933	102,233	469,681	99%	2,515
Sub Total		\$4,979	\$364,933	\$102,233	\$469,681	99%	\$2,515
Total for the Project		\$4,979	\$364,933	\$102,233	\$469,681	99%	\$2,515
Total for the Division		\$169,979	\$529,933	\$3,993,865	\$5,506,314	82%	\$982,516

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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
Sub Total		\$0	\$0	\$14,236	\$14,236	100%	\$0
Total for the Project				\$14,236	\$14,236	100%	\$0
320 Municipal Construction							
541 Road and street facilities							
6003 Infrastructure							
677 GO Bonds 2009C							
<u>Capital Outlay</u>							
63995	6 Improvements - Landscaping	404,869	404,869	106,122	500,253	102%	(10,738)
Sub Total		\$404,869	\$404,869	\$106,122	\$500,253	102%	(\$10,738)
Total for the Project				\$404,869	\$404,869	102%	(\$10,738)
Total for the Division		\$404,869	\$404,869	\$120,358	\$514,489	102%	(\$10,738)

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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	0	(6,352)	68,703	62,351	100%	1
Sub Total		\$0	(\$6,352)	\$68,703	\$62,351	100%	\$1
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	0	4,731	0	992,694	0%	987,963
64400	Other equipment	0	14,479	156,359	653,292	26%	482,454
Sub Total		\$0	\$19,210	\$156,359	\$1,645,986	11%	\$1,470,416
Total for the Project			\$19,210	\$156,359	\$1,645,986	11%	\$1,470,416

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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	0	0	358,850	0%	358,850
Sub Total		\$0	\$0	\$0	\$358,850	0%	\$358,850
Total for the Project					\$358,850		\$358,850
Total for the Division		\$0	\$12,858	\$225,062	\$2,217,187	11%	\$1,979,267
Total for the Fund		\$574,848	\$947,660	\$4,339,285	\$8,237,990	64%	\$2,951,045