

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2020
8% 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
Sub Total		\$0	\$0	\$4,056,632	\$4,056,633	100%	\$1
Total for the Project				\$4,056,632	\$4,056,633	100%	\$1
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	0	0	467,166	469,681	99%	2,515
Sub Total		\$0	\$0	\$467,166	\$469,681	99%	\$2,515
Total for the Project				\$467,166	\$469,681	99%	\$2,515
Total for the Division		\$0	\$0	\$4,523,798	\$5,506,314	82%	\$982,516

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2020
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
541 Road and street facilities							
6003 Infrastructure							
676 GO Bonds 2007B							
<i>Capital Outlay</i>							
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							
<i>Capital Outlay</i>							
63995	6 Improvements - Landscaping	0	0	500,252	500,253	100%	1
Sub Total		\$0	\$0	\$500,252	\$500,253	100%	\$1
Total for the Project				\$500,252	\$500,253	100%	\$1
Total for the Division		\$0	\$0	\$514,488	\$514,489	100%	\$1

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2020
8% OF YEAR

UNAUDITED

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	(42,565)	(42,565)	104,915	62,351	100%	1
Sub Total		(\$42,565)	(\$42,565)	\$104,915	\$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	0	4,694	992,694	0%	988,000
64400	Other equipment	0	0	170,838	653,292	26%	482,454
Sub Total		\$0	\$0	\$175,532	\$1,645,986	11%	\$1,470,454
Total for the Project					\$175,532	11%	\$1,470,454

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: October 31, 2020
 8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
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		(\$42,565)	(\$42,565)	\$280,448	\$2,217,187	11%	\$1,979,304
Total for the Fund		(\$42,565)	(\$42,565)	\$5,318,734	\$8,237,990	64%	\$2,961,821