

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2020
58% 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	121,860	551,867	5,576,495	6,128,362	100%	0
Sub Total		\$121,860	\$551,867	\$5,576,495	\$6,128,362	100%	\$0
Total for the Project		\$121,860	\$551,867	\$5,576,495	\$6,128,362	100%	\$0
320 Municipal Construction							
513 Financial and administrative							
2002 Technology Services							
677 GO Bonds 2009C							
<u>Capital Outlay</u>							
63993	Improvements - Other	0	806,775	1,890,710	3,680,000	73%	982,514
Sub Total		\$0	\$806,775	\$1,890,710	\$3,680,000	73%	\$982,514
Total for the Project			\$806,775	\$1,890,710	\$3,680,000	73%	\$982,514
Total for the Division		\$121,860	\$1,358,642	\$7,467,205	\$9,808,362	90%	\$982,515