

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2019
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	175,204	281,118	5,847,244	6,128,362	100%	0
Sub Total		\$175,204	\$281,118	\$5,847,244	\$6,128,362	100%	\$0
Total for the Project		\$175,204	\$281,118	\$5,847,244	\$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	91,318	91,318	2,606,167	3,680,000	73%	982,514
Sub Total		\$91,318	\$91,318	\$2,606,167	\$3,680,000	73%	\$982,514
Total for the Project		\$91,318	\$91,318	\$2,606,167	\$3,680,000	73%	\$982,514
Total for the Division		\$266,522	\$372,436	\$8,453,412	\$9,808,362	90%	\$982,515