

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2020
42% 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	51,335	404,427	5,723,934	6,128,362	100%	0
Sub Total		\$51,335	\$404,427	\$5,723,934	\$6,128,362	100%	\$0
Total for the Project		\$51,335	\$404,427	\$5,723,934	\$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	18,658	805,848	1,891,638	3,680,000	73%	982,514
Sub Total		\$18,658	\$805,848	\$1,891,638	\$3,680,000	73%	\$982,514
Total for the Project		\$18,658	\$805,848	\$1,891,638	\$3,680,000	73%	\$982,514
Total for the Division		\$69,993	\$1,210,275	\$7,615,572	\$9,808,362	90%	\$982,515