

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2020
83% 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	66,950	2,071,730	4,056,632	6,128,362	100%	0
Sub Total		\$66,950	\$2,071,730	\$4,056,632	\$6,128,362	100%	\$0
Total for the Project		\$66,950	\$2,071,730	\$4,056,632	\$6,128,362	100%	\$0
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	21,840	1,510,779	1,186,706	2,700,000	100%	2,514
Sub Total		\$21,840	\$1,510,779	\$1,186,706	\$2,700,000	100%	\$2,514
Total for the Project		\$21,840	\$1,510,779	\$1,186,706	\$2,700,000	100%	\$2,514
Total for the Division		\$88,790	\$3,582,509	\$5,243,338	\$9,808,362	90%	\$982,515