

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2020
75% 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	64,150	2,004,780	4,123,582	6,128,362	100%	0
Sub Total		\$64,150	\$2,004,780	\$4,123,582	\$6,128,362	100%	\$0
Total for the Project		\$64,150	\$2,004,780	\$4,123,582	\$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	1,488,939	1,208,546	3,680,000	73%	982,514
Sub Total		\$0	\$1,488,939	\$1,208,546	\$3,680,000	73%	\$982,514
Total for the Project			\$1,488,939	\$1,208,546	\$3,680,000	73%	\$982,514
Total for the Division		\$64,150	\$3,493,719	\$5,332,128	\$9,808,362	90%	\$982,515