

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2020
50% 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	25,580	430,007	5,698,354	6,128,362	100%	0
Sub Total		\$25,580	\$430,007	\$5,698,354	\$6,128,362	100%	\$0
Total for the Project		\$25,580	\$430,007	\$5,698,354	\$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	928	806,775	1,890,710	3,680,000	73%	982,514
Sub Total		\$928	\$806,775	\$1,890,710	\$3,680,000	73%	\$982,514
Total for the Project		\$928	\$806,775	\$1,890,710	\$3,680,000	73%	\$982,514
Total for the Division		\$26,508	\$1,236,783	\$7,589,065	\$9,808,362	90%	\$982,515