

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
67% 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	1,388,763	1,940,630	4,187,732	6,128,362	100%	0
Sub Total		\$1,388,763	\$1,940,630	\$4,187,732	\$6,128,362	100%	\$0
Total for the Project		\$1,388,763	\$1,940,630	\$4,187,732	\$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	682,164	1,488,939	1,208,546	3,680,000	73%	982,514
Sub Total		\$682,164	\$1,488,939	\$1,208,546	\$3,680,000	73%	\$982,514
Total for the Project		\$682,164	\$1,488,939	\$1,208,546	\$3,680,000	73%	\$982,514
Total for the Division		\$2,070,927	\$3,429,569	\$5,396,278	\$9,808,362	90%	\$982,515