

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2019
17% 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	105,913	105,913	6,022,448	6,128,362	100%	0
Sub Total		\$105,913	\$105,913	\$6,022,448	\$6,128,362	100%	\$0
Total for the Project		\$105,913	\$105,913	\$6,022,448	\$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	0	2,795,100	3,680,000	76%	884,900
Sub Total		\$0	\$0	\$2,795,100	\$3,680,000	76%	\$884,900
Total for the Project				\$2,795,100	\$3,680,000	76%	\$884,900
Total for the Division		\$105,913	\$105,913	\$8,817,549	\$9,808,362	91%	\$884,900