

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2019
8% 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	0	0	6,128,362	0	0%	(6,128,362)
Sub Total		\$0	\$0	\$6,128,362	\$0	0%	(\$6,128,362)
Total for the Project				\$6,128,362			(\$6,128,362)
320 Municipal Construction							
513 Financial and administrative							
2002 Technology Services							
677 GO Bonds 2009C							
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	0	3,680,000	0%	3,680,000
Sub Total		\$0	\$0	\$0	\$3,680,000	0%	\$3,680,000
Total for the Project					\$3,680,000		\$3,680,000
Total for the Division		\$0	\$0	\$6,128,362	\$3,680,000	167%	(\$2,448,362)