

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2020
100% 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							
<i>Capital Outlay</i>							
68010	ERP	0	2,071,730	4,056,632	6,128,362	100%	0
Sub Total		\$0	\$2,071,730	\$4,056,632	\$6,128,362	100%	\$0
Total for the Project			\$2,071,730	\$4,056,632	\$6,128,362	100%	\$0
320 Municipal Construction							
513 Financial and administrative							
2002 Technology Services							
672 Cap Improv - 2006							
<i>Capital Outlay</i>							
63993	Improvements - Other	0	0	0	980,000	0%	980,000
Sub Total		\$0	\$0	\$0	\$980,000	0%	\$980,000
Total for the Project					\$980,000		\$980,000
320 Municipal Construction							
513 Financial and administrative							
2002 Technology Services							
677 GO Bonds 2009C							
<i>Capital Outlay</i>							
63993	Improvements - Other	243,092	2,230,319	467,166	2,700,000	100%	2,514
Sub Total		\$243,092	\$2,230,319	\$467,166	\$2,700,000	100%	\$2,514
Total for the Project			\$243,092	\$2,230,319	\$467,166	100%	\$2,514
Total for the Division			\$243,092	\$4,302,049	\$4,523,798	90%	\$982,515