

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2020  
25% 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	4,056,632	4,056,633	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$4,056,632</b>	<b>\$4,056,633</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Project</b>				<b>\$4,056,632</b>	<b>\$4,056,633</b>	<b>100%</b>	<b>\$1</b>
320 Municipal Construction							
513 Financial and administrative							
2002 Technology Services							
672 Cap Improv - 2006							
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	0	980,000	0%	980,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$980,000</b>	<b>0%</b>	<b>\$980,000</b>
<b>Total for the Project</b>					<b>\$980,000</b>		<b>\$980,000</b>
320 Municipal Construction							
513 Financial and administrative							
2002 Technology Services							
677 GO Bonds 2009C							
<u>Capital Outlay</u>							
63993	Improvements - Other	13,776	359,954	107,212	469,681	99%	2,515
<b>Sub Total</b>		<b>\$13,776</b>	<b>\$359,954</b>	<b>\$107,212</b>	<b>\$469,681</b>	<b>99%</b>	<b>\$2,515</b>
<b>Total for the Project</b>		<b>\$13,776</b>	<b>\$359,954</b>	<b>\$107,212</b>	<b>\$469,681</b>	<b>99%</b>	<b>\$2,515</b>
<b>Total for the Division</b>		<b>\$13,776</b>	<b>\$359,954</b>	<b>\$4,163,844</b>	<b>\$5,506,314</b>	<b>82%</b>	<b>\$982,516</b>