

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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	165,000	165,000	3,891,632	4,056,633	100%	1
Sub Total		\$165,000	\$165,000	\$3,891,632	\$4,056,633	100%	\$1
Total for the Project		\$165,000	\$165,000	\$3,891,632	\$4,056,633	100%	\$1
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
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							
<u>Capital Outlay</u>							
63993	Improvements - Other	4,979	364,933	102,233	469,681	99%	2,515
Sub Total		\$4,979	\$364,933	\$102,233	\$469,681	99%	\$2,515
Total for the Project		\$4,979	\$364,933	\$102,233	\$469,681	99%	\$2,515
Total for the Division		\$169,979	\$529,933	\$3,993,865	\$5,506,314	82%	\$982,516