

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2020
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	4,056,632	4,056,633	100%	1
Sub Total		\$0	\$0	\$4,056,632	\$4,056,633	100%	\$1
Total for the Project				\$4,056,632	\$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	0	0	467,166	469,681	99%	2,515
Sub Total		\$0	\$0	\$467,166	\$469,681	99%	\$2,515
Total for the Project				\$467,166	\$469,681	99%	\$2,515
Total for the Division		\$0	\$0	\$4,523,798	\$5,506,314	82%	\$982,516