

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2020  
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	71,975	353,093	5,775,269	6,128,362	100%	0
<b>Sub Total</b>		<b>\$71,975</b>	<b>\$353,093</b>	<b>\$5,775,269</b>	<b>\$6,128,362</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>		<b>\$71,975</b>	<b>\$353,093</b>	<b>\$5,775,269</b>	<b>\$6,128,362</b>	<b>100%</b>	<b>\$0</b>
320 Municipal Construction							
513 Financial and administrative							
2002 Technology Services							
677 GO Bonds 2009C							
<u>Capital Outlay</u>							
63993	Improvements - Other	695,871	787,190	1,910,296	3,680,000	73%	982,514
<b>Sub Total</b>		<b>\$695,871</b>	<b>\$787,190</b>	<b>\$1,910,296</b>	<b>\$3,680,000</b>	<b>73%</b>	<b>\$982,514</b>
<b>Total for the Project</b>		<b>\$695,871</b>	<b>\$787,190</b>	<b>\$1,910,296</b>	<b>\$3,680,000</b>	<b>73%</b>	<b>\$982,514</b>
<b>Total for the Division</b>		<b>\$767,846</b>	<b>\$1,140,282</b>	<b>\$7,685,565</b>	<b>\$9,808,362</b>	<b>90%</b>	<b>\$982,515</b>