

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2017  
**58% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
<b>320 Municipal Construction</b>								
<b>541 Road and street facilities</b>								
<b>6003 Infrastructure</b>								
<b>675 GO Bonds 2005</b>								
<u>Capital Outlay</u>								
63995	6	Improvements - Landscaping	0	0	0	1,765	0%	1,765
<b>Sub Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,765</b>	<b>0%</b>	<b>\$1,765</b>
<b>Total for the Project</b>						<b>\$1,765</b>		<b>\$1,765</b>
<b>320 Municipal Construction</b>								
<b>541 Road and street facilities</b>								
<b>6003 Infrastructure</b>								
<b>676 GO Bonds 2007B</b>								
<u>Capital Outlay</u>								
63995	6	Improvements - Landscaping	0	4,178	3,158	144,600	5%	137,264
<b>Sub Total</b>			<b>\$0</b>	<b>\$4,178</b>	<b>\$3,158</b>	<b>\$144,600</b>	<b>5%</b>	<b>\$137,264</b>
<b>Total for the Project</b>						<b>\$4,178</b>		<b>\$137,264</b>
<b>320 Municipal Construction</b>								
<b>541 Road and street facilities</b>								
<b>6003 Infrastructure</b>								
<b>677 GO Bonds 2009C</b>								
<u>Capital Outlay</u>								
63995	6	Improvements - Landscaping	0	0	0	500,096	0%	500,096
67999	8	IF - Transportation Projects	0	0	0	481,612	0%	481,612
<b>Sub Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$981,708</b>	<b>0%</b>	<b>\$981,708</b>
<b>Total for the Project</b>						<b>\$981,708</b>		<b>\$981,708</b>
<b>Total for the Division</b>			<b>\$0</b>	<b>\$4,178</b>	<b>\$3,158</b>	<b>\$1,128,073</b>	<b>1%</b>	<b>\$1,120,737</b>

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<b>320 Municipal Construction</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<u>Capital Outlay</u>							
62300	City Hall/Gallery/Chambers	0	0	3,703	0	0%	(3,703)
62301	Civic Center	1,083,955	9,074,631	1,405,079	9,018,567	116%	(1,461,143)
<b>Sub Total</b>		<b>\$1,083,955</b>	<b>\$9,074,631</b>	<b>\$1,408,782</b>	<b>\$9,018,567</b>	<b>116%</b>	<b>(\$1,464,846)</b>
<b>320 Municipal Construction</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<b>672 Cap Improv - 2006</b>							
<u>Capital Outlay</u>							
62300	City Hall/Gallery/Chambers	197	47,543	189,095	519,675	46%	283,037
<b>Sub Total</b>		<b>\$197</b>	<b>\$47,543</b>	<b>\$189,095</b>	<b>\$519,675</b>	<b>46%</b>	<b>\$283,037</b>
<b>Total for the Project</b>		<b>\$197</b>	<b>\$47,543</b>	<b>\$189,095</b>	<b>\$519,675</b>	<b>46%</b>	<b>\$283,037</b>
<b>320 Municipal Construction</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<b>675 GO Bonds 2005</b>							
<u>Capital Outlay</u>							
60010	10 Capital contingency	0	0	0	54,736	0%	54,736
64999	5 Equipment - Recreation/Playground	0	0	0	9,587	0%	9,587
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,323</b>	<b>0%</b>	<b>\$64,323</b>
<b>Total for the Project</b>					<b>\$64,323</b>		<b>\$64,323</b>

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<b>7001 Recreation and Cultural Arts</b>							
<b>676 GO Bonds 2007B</b>							
<u>Capital Outlay</u>							
62300	City Hall/Gallery/Chambers	478,877	3,984,037	516,605	3,671,911	123%	(828,731)
62999	2 Buildings - New Comm Facilities	7,384	7,384	0	500,002	1%	492,618
63994	4 Improvements - Recreation Facilities	0	0	0	3,547	0%	3,547
<b>Sub Total</b>		<b>\$486,261</b>	<b>\$3,991,421</b>	<b>\$516,605</b>	<b>\$4,175,460</b>	<b>108%</b>	<b>(\$332,566)</b>
<b>Total for the Project</b>		<b>\$486,261</b>	<b>\$3,991,421</b>	<b>\$516,605</b>	<b>\$4,175,460</b>	<b>108%</b>	<b>(\$332,566)</b>
<b>320 Municipal Construction</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<b>677 GO Bonds 2009C</b>							
<u>Capital Outlay</u>							
60010	10 Capital contingency	0	0	0	1,086,010	0%	1,086,010
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,086,010</b>	<b>0%</b>	<b>\$1,086,010</b>
<b>Total for the Project</b>					<b>\$1,086,010</b>		<b>\$1,086,010</b>
<b>320 Municipal Construction</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<b>677A GO Bonds 2015</b>							
<u>Capital Outlay</u>							
62300	City Hall/Gallery/Chambers	402,439	3,348,101	435,159	3,086,762	123%	(696,498)

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<b>7001 Recreation and Cultural Arts</b>							
<b>677A GO Bonds 2015</b>							
63161	Parking lot	602,900	1,813,253	2,132,395	3,535,055	112%	(410,593)
<b>Sub Total</b>		<b>\$1,005,339</b>	<b>\$5,161,354</b>	<b>\$2,567,555</b>	<b>\$6,621,817</b>	<b>117%</b>	<b>(\$1,107,091)</b>
<b>Total for the Project</b>		<b>\$1,005,339</b>	<b>\$5,161,354</b>	<b>\$2,567,555</b>	<b>\$6,621,817</b>	<b>117%</b>	<b>(\$1,107,091)</b>
<b>Total for the Division</b>		<b>\$2,575,752</b>	<b>\$18,274,949</b>	<b>\$4,682,037</b>	<b>\$21,485,852</b>	<b>107%</b>	<b>(\$1,471,133)</b>
<b>Total for the Fund</b>		<b>\$2,575,752</b>	<b>\$18,279,127</b>	<b>\$4,685,194</b>	<b>\$22,613,925</b>	<b>102%</b>	<b>(\$350,396)</b>