

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
320 Municipal Construction							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
<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)
Sub Total		\$1,083,955	\$9,074,631	\$1,408,782	\$9,018,567	116%	(\$1,464,846)
320 Municipal Construction							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
672 Cap Improv - 2006							
<u>Capital Outlay</u>							
62300	City Hall/Gallery/Chambers	197	47,543	189,095	519,675	46%	283,037
Sub Total		\$197	\$47,543	\$189,095	\$519,675	46%	\$283,037
Total for the Project		\$197	\$47,543	\$189,095	\$519,675	46%	\$283,037
320 Municipal Construction							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
675 GO Bonds 2005							
<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
Sub Total		\$0	\$0	\$0	\$64,323	0%	\$64,323
Total for the Project					\$64,323		\$64,323

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320 Municipal Construction							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
676 GO Bonds 2007B							
<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
Sub Total		\$486,261	\$3,991,421	\$516,605	\$4,175,460	108%	(\$332,566)
Total for the Project		\$486,261	\$3,991,421	\$516,605	\$4,175,460	108%	(\$332,566)
320 Municipal Construction							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
677 GO Bonds 2009C							
<u>Capital Outlay</u>							
60010	10 Capital contingency	0	0	0	1,086,010	0%	1,086,010
Sub Total		\$0	\$0	\$0	\$1,086,010	0%	\$1,086,010
Total for the Project					\$1,086,010		\$1,086,010
320 Municipal Construction							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
677A GO Bonds 2015							
<u>Capital Outlay</u>							
62300	City Hall/Gallery/Chambers	402,439	3,348,101	435,159	3,086,762	123%	(696,498)
63161	Parking lot	602,900	1,813,253	2,132,395	3,535,055	112%	(410,593)
Sub Total		\$1,005,339	\$5,161,354	\$2,567,555	\$6,621,817	117%	(\$1,107,091)
Total for the Project		\$1,005,339	\$5,161,354	\$2,567,555	\$6,621,817	117%	(\$1,107,091)
Total for the Division		\$2,575,752	\$18,274,949	\$4,682,037	\$21,485,852	107%	(\$1,471,133)