

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2017
42% OF YEAR

UNAUDITED

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

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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	1,640,138	5,908,867	4,588,115	9,018,567	116%	(1,478,415)
Sub Total		\$1,640,138	\$5,908,867	\$4,591,818	\$9,018,567	116%	(\$1,482,118)
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	15,520	47,346	189,292	519,675	46%	283,037
Sub Total		\$15,520	\$47,346	\$189,292	\$519,675	46%	\$283,037
Total for the Project		\$15,520	\$47,346	\$189,292	\$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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7001 Recreation and Cultural Arts							
676 GO Bonds 2007B							
<u>Capital Outlay</u>							
62300	City Hall/Gallery/Chambers	696,607	2,585,238	1,923,037	3,671,911	123%	(836,364)
62999	2 Buildings - New Comm Facilities	0	0	0	500,002	0%	500,002
63994	4 Improvements - Recreation Facilities	0	0	0	3,547	0%	3,547
Sub Total		\$696,607	\$2,585,238	\$1,923,037	\$4,175,460	108%	(\$332,815)
Total for the Project		\$696,607	\$2,585,238	\$1,923,037	\$4,175,460	108%	(\$332,815)
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	594,811	2,172,581	1,617,093	3,086,762	123%	(702,912)

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572 Parks and recreation							
7001 Recreation and Cultural Arts							
677A GO Bonds 2015							
63161	Parking lot	0	712,602	3,225,179	3,535,055	111%	(402,726)
Sub Total		\$594,811	\$2,885,183	\$4,842,272	\$6,621,817	117%	(\$1,105,638)
Total for the Project		\$594,811	\$2,885,183	\$4,842,272	\$6,621,817	117%	(\$1,105,638)
Total for the Division		\$2,947,076	\$11,426,634	\$11,546,419	\$21,485,852	107%	(\$1,487,201)
Total for the Fund		\$2,947,076	\$11,430,812	\$11,549,577	\$22,613,925	102%	(\$366,464)