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

42% OF YEAR

UNAUDITED

62301 Civic Center Sub Total 320 Municipal Construction 572 Parks and recreation 7001 Recreation and Cultural A 672 Cap Improv - 2006 Capital Outlay							
7001 Recreation and Cultural A Capital Outlay 62300 City Hall/Gal 62301 Civic Center Sub Total 320 Municipal Construction 572 Parks and recreation 7001 Recreation and Cultural A 672 Cap Improv - 2006 Capital Outlay							
Capital Outlay 62300 City Hall/Gal 62301 Civic Center Sub Total 320 Municipal Construction 572 Parks and recreation 7001 Recreation and Cultural A 672 Cap Improv - 2006 Capital Outlay							
62300 City Hall/Gal 62301 Civic Center Sub Total 320 Municipal Construction 572 Parks and recreation 7001 Recreation and Cultural A 672 Cap Improv - 2006 Capital Outlay	ırts						
62301 Civic Center Sub Total 320 Municipal Construction 572 Parks and recreation 7001 Recreation and Cultural A 672 Cap Improv - 2006 Capital Outlay							
Sub Total 320 Municipal Construction 572 Parks and recreation 7001 Recreation and Cultural A 672 Cap Improv - 2006 Capital Outlay	ery/Chambers	0	0	3,703	0	0%	(3,703)
320 Municipal Construction 572 Parks and recreation 7001 Recreation and Cultural A 672 Cap Improv - 2006 Capital Outlay		1,640,138	5,908,867	4,588,115	9,018,567	116%	(1,478,415)
572 Parks and recreation 7001 Recreation and Cultural A 672 Cap Improv - 2006 Capital Outlay		\$1,640,138	\$5,908,867	\$4,591,818	\$9,018,567	116%	(\$1,482,118)
7001 Recreation and Cultural A 672 Cap Improv - 2006 Capital Outlay							
672 Cap Improv - 2006 Capital Outlay							
Capital Outlay	ırts						
•							
62300 City Hall/Cal							
02300 City Hall/Gal	ery/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 A	ırts						
675 GO Bonds 2005							
Capital Outlay							
60010 10 Capital contin	ngency	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

Tuesday March 07, 2017

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

UNAUDITED

		•	•
42%	OF	YEA	٩R

Obje	ct .	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Munio	cipal Co	onstruction						
572 Parks	and re	creation						
7001 Reci	reation	and Cultural Arts						
676 GC) Bonds	s 2007B						
Capital Ou	<u>ıtlay</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 Munio	cipal Co	onstruction						
572 Parks	-							
7001 Reci	reation	and Cultural Arts						
677 GC	Bonds	s 2009C						
Capital Ou	<u>ıtlay</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 t	he Proje	ect				\$1,086,010		\$1,086,010
320 Munio	cipal Co	onstruction						
572 Parks	and re	creation						
7001 Reci	reation	and Cultural Arts						
677A G	O Bond	ds 2015						
Capital Ou	<u>ıtlay</u>							
		City Hall/Gallery/Chambers	594,811	2,172,581	1,617,093	3,086,762	123%	(702,912)
62300		Parking lot	0	712,602	3,225,179	3,535,055	111%	(402,726)
		Faiking lot						
63161		raiking lot	\$594,811	\$2,885,183	\$4,842,272	\$6,621,817	117%	(\$1,105,638)
62300 63161 Sub Total Total for t			\$594,811 \$594,811	\$2,885,183 \$2,885,183	• •	\$6,621,817 \$6,621,817	117% 117%	(\$1,105,638) (\$1,105,638)