

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2017
33% 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	1,050	4,178	3,158	144,600	5%	137,264		
Sub Total			\$1,050	\$4,178	\$3,158	\$144,600	5%	\$137,264		
Total for the Project					\$1,050	\$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			\$1,050	\$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	1,368,107	4,268,729	6,214,645	9,018,567	116%	(1,464,807)
Sub Total		\$1,368,107	\$4,268,729	\$6,218,349	\$9,018,567	116%	(\$1,468,510)
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	4,575	31,826	204,812	519,675	46%	283,037
Sub Total		\$4,575	\$31,826	\$204,812	\$519,675	46%	\$283,037
Total for the Project		\$4,575	\$31,826	\$204,812	\$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	602,061	1,888,631	2,613,631	3,671,911	123%	(830,351)
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		\$602,061	\$1,888,631	\$2,613,631	\$4,175,460	108%	(\$326,802)
Total for the Project		\$602,061	\$1,888,631	\$2,613,631	\$4,175,460	108%	(\$326,802)
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	505,959	1,577,771	2,206,850	3,086,762	123%	(697,859)

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572 Parks and recreation							
7001 Recreation and Cultural Arts							
677A GO Bonds 2015							
63161	Parking lot	753,383	712,602	3,225,179	3,535,055	111%	(402,726)
Sub Total		\$1,259,342	\$2,290,372	\$5,432,029	\$6,621,817	117%	(\$1,100,584)
Total for the Project		\$1,259,342	\$2,290,372	\$5,432,029	\$6,621,817	117%	(\$1,100,584)
Total for the Division		\$3,234,085	\$8,479,558	\$14,468,820	\$21,485,852	107%	(\$1,462,527)
Total for the Fund		\$3,235,135	\$8,483,736	\$14,471,978	\$22,613,925	102%	(\$341,789)