## **CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: July 31, 2017**

**83% OF YEAR** 

**UNAUDITED** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
572 Parks and	l Construction d recreation on and Cultural Arts						
Capital Outlay							
62300	City Hall/Gallery/Chambers	0	0	3,703	0	0%	(3,703)
62301	Civic Center	614,427	13,496,226	473,085	9,018,567	155%	(4,950,744)
Sub Total		\$614,427	\$13,496,226	\$476,788	\$9,018,567	155%	(\$4,954,447)
572 Parks and 7001 Recreati	I Construction direcreation on and Cultural Arts approv - 2006  City Hall/Gallery/Chambers	0	236,638	(0)	519,675	46%	283,037
Sub Total	City Flaii/Gallery/Chambers	<b>\$0</b>	\$236,638		\$519,675	46%	
Total for the Project		ΨΟ	\$236,638	( , ,	\$519,675	46%	• •
572 Parks and 7001 Recreati	l Construction d recreation on and Cultural Arts ends 2005						
60010 1	0 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 P	Project				\$64,323		\$64,323

Monday August 07, 2017 Page 7-203

## CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: July 31, 2017 83% OF YEAR

**UNAUDITED** 

		Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municip	oal Co	enstruction						
572 Parks a	nd re	creation						
		and Cultural Arts						
		s 2007B						
Capital Outla	<u>ay</u>							
62300		City Hall/Gallery/Chambers	271,506	5,834,569	208,372	3,671,911	165%	(2,371,030)
62999	2	Buildings - New Comm Facilities	0	7,384	0	500,002	1%	492,618
63994	4	Improvements - Recreation Facilities	0	0	0	3,547	0%	3,547
Sub Total			\$271,506	\$5,841,953	\$208,372	\$4,175,460	145%	(\$1,874,865)
Total for the	Proje	ect	\$271,506	\$5,841,953	\$208,372	\$4,175,460	145%	(\$1,874,865)
	ation a	creation and Cultural Arts s 2009C  Capital contingency	0	0	0	1,086,010	0%	1,086,010
Sub Total						1,000,000		
ouu rum			\$0	\$0	\$0	\$1,086,010	0%	\$1,086,010
Total for the	Proje	ect	\$0	\$0	\$0	\$1,086,010 \$1,086,010	0%	· · · · · · · · · · · · · · · · · · ·
Total for the 320 Municip 572 Parks a 7001 Recrea	nd recation a	nstruction	\$0	\$0	\$0		0%	
Total for the 320 Municip 572 Parks a 7001 Recrea 677A GO	nd recation a	onstruction creation and Cultural Arts	<b>\$0</b> 228,168	<b>\$0</b> 4,904,276	<b>\$0</b> 174,939		<b>0%</b> 165%	\$1,086,010
Total for the 320 Municip 572 Parks a 7001 Recrea 677A GO Capital Outla	nd recation a	onstruction creation and Cultural Arts ls 2015		`	174,939	\$1,086,010		\$1,086,010 (1,992,454)
Total for the 320 Municip 572 Parks a 7001 Recrea 677A GO Capital Outla 62300 63161	nd recation a	creation creation and Cultural Arts ls 2015  City Hall/Gallery/Chambers	228,168	4,904,276	174,939 952,529	<b>\$1,086,010</b> 3,086,762	165%	\$1,086,010 (1,992,454) (435,743)
Total for the 320 Municip 572 Parks a 7001 Recrea 677A GO Capital Outla	pal Co nd re- ation a Bond	creation creation and Cultural Arts Is 2015  City Hall/Gallery/Chambers Parking lot	228,168 0	4,904,276 3,018,269	174,939 952,529 <b>\$1,127,469</b>	\$1,086,010 3,086,762 3,535,055	165% 112%	\$1,086,010 \$1,086,010 (1,992,454) (435,743) (\$2,428,197) (\$2,428,197)