

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2017
75% 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 | | | | | | | | |
| Capital Outlay | | | | | | | | |
| 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 | | | | | | | | |
| Capital Outlay | | | | | | | | |
| 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 | | | | | | | | |
| Capital Outlay | | | | | | | | |
| 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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|--|-------------------------------------|--------------------|---------------------|--------------------|--------------------|-------------|----------------------|
| 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 | 1,400,843 | 12,881,800 | 1,092,122 | 9,018,567 | 155% | (4,955,355) |
| Sub Total | | \$1,400,843 | \$12,881,800 | \$1,095,825 | \$9,018,567 | 155% | (\$4,959,058) |
| 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 | 0 | 236,638 | (0) | 519,675 | 46% | 283,037 |
| Sub Total | | \$0 | \$236,638 | (\$0) | \$519,675 | 46% | \$283,037 |
| Total for the Project | | | \$236,638 | (\$0) | \$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 | 619,013 | 5,563,063 | 481,916 | 3,671,911 | 165% | (2,373,067) |
| 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 | | \$619,013 | \$5,570,447 | \$481,916 | \$4,175,460 | 145% | (\$1,876,902) |
| Total for the Project | | \$619,013 | \$5,570,447 | \$481,916 | \$4,175,460 | 145% | (\$1,876,902) |
| 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 | 520,204 | 4,676,108 | 404,820 | 3,086,762 | 165% | (1,994,166) |

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| 320 Municipal Construction | | | | | | | |
| 572 Parks and recreation | | | | | | | |
| 7001 Recreation and Cultural Arts | | | | | | | |
| 677A GO Bonds 2015 | | | | | | | |
| 63161 | Parking lot | 765,573 | 3,018,269 | 951,379 | 3,535,055 | 112% | (434,593) |
| Sub Total | | \$1,285,778 | \$7,694,377 | \$1,356,199 | \$6,621,817 | 137% | (\$2,428,759) |
| Total for the Project | | \$1,285,778 | \$7,694,377 | \$1,356,199 | \$6,621,817 | 137% | (\$2,428,759) |
| Total for the Division | | \$3,305,634 | \$26,383,262 | \$2,933,939 | \$21,485,852 | 136% | (\$7,831,349) |
| Total for the Fund | | \$3,305,634 | \$26,387,440 | \$2,937,097 | \$22,613,925 | 130% | (\$6,710,612) |