

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							
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)
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)