

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2017  
50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds			
<b>320 Municipal Construction</b>										
<b>541 Road and street facilities</b>										
<b>6003 Infrastructure</b>										
<b>675 GO Bonds 2005</b>										
<i>Capital Outlay</i>										
63995	6	Improvements - Landscaping	0	0	0	1,765	0%	1,765		
<b>Sub Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,765</b>	<b>0%</b>	<b>\$1,765</b>		
<b>Total for the Project</b>						<b>\$1,765</b>	<b>\$1,765</b>			
<b>320 Municipal Construction</b>										
<b>541 Road and street facilities</b>										
<b>6003 Infrastructure</b>										
<b>676 GO Bonds 2007B</b>										
<i>Capital Outlay</i>										
63995	6	Improvements - Landscaping	0	4,178	3,158	144,600	5%	137,264		
<b>Sub Total</b>			<b>\$0</b>	<b>\$4,178</b>	<b>\$3,158</b>	<b>\$144,600</b>	<b>5%</b>	<b>\$137,264</b>		
<b>Total for the Project</b>						<b>\$4,178</b>	<b>\$3,158</b>	<b>\$144,600</b>	<b>5%</b>	<b>\$137,264</b>
<b>320 Municipal Construction</b>										
<b>541 Road and street facilities</b>										
<b>6003 Infrastructure</b>										
<b>677 GO Bonds 2009C</b>										
<i>Capital Outlay</i>										
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		
<b>Sub Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$981,708</b>	<b>0%</b>	<b>\$981,708</b>		
<b>Total for the Project</b>						<b>\$981,708</b>	<b>\$981,708</b>			
<b>Total for the Division</b>			<b>\$0</b>	<b>\$4,178</b>	<b>\$3,158</b>	<b>\$1,128,073</b>	<b>1%</b>	<b>\$1,120,737</b>		

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2017  
50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>320 Municipal Construction</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<u>Capital Outlay</u>							
62300	City Hall/Gallery/Chambers	0	0	3,703	0	0%	(3,703)
62301	Civic Center	2,081,809	7,990,676	2,489,033	9,018,567	116%	(1,461,143)
<b>Sub Total</b>		<b>\$2,081,809</b>	<b>\$7,990,676</b>	<b>\$2,492,737</b>	<b>\$9,018,567</b>	<b>116%</b>	<b>(\$1,464,846)</b>
<b>320 Municipal Construction</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<b>672 Cap Improv - 2006</b>							
<u>Capital Outlay</u>							
62300	City Hall/Gallery/Chambers	0	47,346	189,292	519,675	46%	283,037
<b>Sub Total</b>		<b>\$0</b>	<b>\$47,346</b>	<b>\$189,292</b>	<b>\$519,675</b>	<b>46%</b>	<b>\$283,037</b>
<b>Total for the Project</b>			<b>\$47,346</b>	<b>\$189,292</b>	<b>\$519,675</b>	<b>46%</b>	<b>\$283,037</b>
<b>320 Municipal Construction</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<b>675 GO Bonds 2005</b>							
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,323</b>	<b>0%</b>	<b>\$64,323</b>
<b>Total for the Project</b>					<b>\$64,323</b>		<b>\$64,323</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2017  
50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>320 Municipal Construction</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<b>676 GO Bonds 2007B</b>							
<u>Capital Outlay</u>							
62300	City Hall/Gallery/Chambers	919,922	3,505,160	995,482	3,671,911	123%	(828,731)
62999	2 Buildings - New Comm Facilities	0	0	6,883	500,002	1%	493,120
63994	4 Improvements - Recreation Facilities	0	0	0	3,547	0%	3,547
<b>Sub Total</b>		<b>\$919,922</b>	<b>\$3,505,160</b>	<b>\$1,002,365</b>	<b>\$4,175,460</b>	<b>108%</b>	<b>(\$332,064)</b>
<b>Total for the Project</b>		<b>\$919,922</b>	<b>\$3,505,160</b>	<b>\$1,002,365</b>	<b>\$4,175,460</b>	<b>108%</b>	<b>(\$332,064)</b>
<b>320 Municipal Construction</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<b>677 GO Bonds 2009C</b>							
<u>Capital Outlay</u>							
60010	10 Capital contingency	0	0	0	1,086,010	0%	1,086,010
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,086,010</b>	<b>0%</b>	<b>\$1,086,010</b>
<b>Total for the Project</b>					<b>\$1,086,010</b>		<b>\$1,086,010</b>
<b>320 Municipal Construction</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<b>677A GO Bonds 2015</b>							
<u>Capital Outlay</u>							
62300	City Hall/Gallery/Chambers	773,081	2,945,662	837,598	3,086,762	123%	(696,498)

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2017  
50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>320 Municipal Construction</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<b>677A GO Bonds 2015</b>							
63161	Parking lot	497,751	1,210,352	2,729,853	3,535,055	111%	(405,151)
<b>Sub Total</b>		<b>\$1,270,832</b>	<b>\$4,156,015</b>	<b>\$3,567,451</b>	<b>\$6,621,817</b>	<b>117%</b>	<b>(\$1,101,649)</b>
<b>Total for the Project</b>		<b>\$1,270,832</b>	<b>\$4,156,015</b>	<b>\$3,567,451</b>	<b>\$6,621,817</b>	<b>117%</b>	<b>(\$1,101,649)</b>
<b>Total for the Division</b>		<b>\$4,272,563</b>	<b>\$15,699,197</b>	<b>\$7,251,845</b>	<b>\$21,485,852</b>	<b>107%</b>	<b>(\$1,465,189)</b>
<b>Total for the Fund</b>		<b>\$4,272,563</b>	<b>\$15,703,375</b>	<b>\$7,255,002</b>	<b>\$22,613,925</b>	<b>102%</b>	<b>(\$344,452)</b>