

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
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	2,081,809	7,990,676	2,489,033	9,018,567	116%	(1,461,143)
Sub Total		\$2,081,809	\$7,990,676	\$2,492,737	\$9,018,567	116%	(\$1,464,846)
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	47,346	189,292	519,675	46%	283,037
Sub Total		\$0	\$47,346	\$189,292	\$519,675	46%	\$283,037
Total for the Project			\$47,346	\$189,292	\$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	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
Sub Total		\$919,922	\$3,505,160	\$1,002,365	\$4,175,460	108%	(\$332,064)
Total for the Project		\$919,922	\$3,505,160	\$1,002,365	\$4,175,460	108%	(\$332,064)
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	773,081	2,945,662	837,598	3,086,762	123%	(696,498)
63161	Parking lot	497,751	1,210,352	2,729,853	3,535,055	111%	(405,151)
Sub Total		\$1,270,832	\$4,156,015	\$3,567,451	\$6,621,817	117%	(\$1,101,649)
Total for the Project		\$1,270,832	\$4,156,015	\$3,567,451	\$6,621,817	117%	(\$1,101,649)
Total for the Division		\$4,272,563	\$15,699,197	\$7,251,845	\$21,485,852	107%	(\$1,465,189)