

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% 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										
<u>Capital Outlay</u>										
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										
<u>Capital Outlay</u>										
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										
<u>Capital Outlay</u>										
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	2,406,325	11,480,956	1,385,255	9,018,567	143%	(3,847,644)
Sub Total		\$2,406,325	\$11,480,956	\$1,388,959	\$9,018,567	143%	(\$3,851,348)
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	189,095	236,638	(0)	519,675	46%	283,037
Sub Total		\$189,095	\$236,638	(\$0)	\$519,675	46%	\$283,037
Total for the Project		\$189,095	\$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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7001 Recreation and Cultural Arts							
676 GO Bonds 2007B							
<u>Capital Outlay</u>							
62300	City Hall/Gallery/Chambers	960,013	4,944,050	611,349	3,671,911	151%	(1,883,487)
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		\$960,013	\$4,951,434	\$611,349	\$4,175,460	133%	(\$1,387,322)
Total for the Project		\$960,013	\$4,951,434	\$611,349	\$4,175,460	133%	(\$1,387,322)
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	807,803	4,155,904	513,586	3,086,762	151%	(1,582,728)

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7001 Recreation and Cultural Arts							
677A GO Bonds 2015							
63161	Parking lot	439,443	2,252,696	1,710,552	3,535,055	112%	(428,193)
Sub Total		\$1,247,246	\$6,408,599	\$2,224,138	\$6,621,817	130%	(\$2,010,921)
Total for the Project		\$1,247,246	\$6,408,599	\$2,224,138	\$6,621,817	130%	(\$2,010,921)
Total for the Division		\$4,802,679	\$23,077,628	\$4,224,445	\$21,485,852	127%	(\$5,816,221)
Total for the Fund		\$4,802,679	\$23,081,806	\$4,227,602	\$22,613,925	121%	(\$4,695,484)