

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							
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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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	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)
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)