CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: May 31, 2017

67% OF YEAR

UNAUDITED

Objec	ct .	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
572 Parks	and re	onstruction creation and Cultural Arts						
Capital Out	tlay							
62300		City Hall/Gallery/Chambers	0	C	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)
	eation p Impro	creation and Cultural Arts ov - 2006 City Hall/Gallery/Chambers	189,095	236,638	3 (0)	519,675	46%	283,037
Sub Total			\$189,095	\$236,638	3 (\$0)	\$519,675	46%	\$283,037
Total for th	ne Proje	ect	\$189,095	\$236,638	(\$0)	\$519,675	46%	\$283,037
572 Parks 7001 Recr	and re eation Bonds	and Cultural Arts						
60010	10	Capital contingency	0	C	0	54,736	0%	54,736
64999	5	Equipment - Recreation/Playground	0	C		9,587	0%	9,587
Sub Total			\$0	\$0	\$0	\$64,323	0%	\$64,323
Total for th	ne Proje	ect				\$64,323		\$64,323

Wednesday June 07, 2017

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CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: May 31, 2017 67% OF YEAR

UNAUDITED

		Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municip	oal Co	onstruction						
572 Parks a	nd re	creation						
		and Cultural Arts						
		s 2007B						
Capital Outla	<u>ay</u>							
62300		City Hall/Gallery/Chambers	960,013	4,944,050	611,349	3,671,911	151%	, , ,
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	e Proje	ect	\$960,013	\$4,951,434	\$611,349	\$4,175,460	133%	(\$1,387,322)
	ation Bonds	creation and Cultural Arts s 2009C						
60010	10	Capital contingency	0	0	0	1.086.010	0%	1.086.010
60010 Sub Total	10	Capital contingency	0 \$0	0 \$0		1,086,010 \$1,086,010	0%	
60010 Sub Total Total for the			0 \$0	\$ 0		1,086,010 \$1,086,010 \$1,086,010	0% 0%	\$1,086,010
Sub Total Total for the 320 Municip 572 Parks a 7001 Recrea	e <i>Proje</i> pal Co and re ation Bond	ect onstruction				\$1,086,010		\$1,086,010
Sub Total Total for the 320 Municip 572 Parks a 7001 Recrea	e <i>Proje</i> pal Co and re ation Bond	ect onstruction creation and Cultural Arts			\$0	\$1,086,010		\$1,086,010 \$1,086,010
Sub Total Total for the 320 Municip 572 Parks a 7001 Recrea 677A GO Capital Outla	e <i>Proje</i> pal Co and re ation Bond	ect Instruction I	\$0	\$0	\$0 513,586	\$1,086,010 \$1,086,010	0%	\$1,086,010 \$1,086,010 (1,582,728)
Sub Total Total for the 320 Municip 572 Parks a 7001 Recrea 677A GO Capital Outla	e <i>Proje</i> pal Co and re ation Bond	ect Onstruction Ocreation and Cultural Arts ds 2015 City Hall/Gallery/Chambers	\$0 807,803	\$0 4,155,904	\$0 513,586 1,710,552	\$1,086,010 \$1,086,010 3,086,762	0% 151%	\$1,086,010 \$1,086,010 (1,582,728) (428,193)
Sub Total Total for the 320 Municip 572 Parks a 7001 Recrea 677A GO Capital Outla 62300 63161	e <i>Proje</i> pal Co and re ation Bono	ect Instruction Increation Increasing Incre	\$0 807,803 439,443	\$0 4,155,904 2,252,696	\$0 513,586 1,710,552	\$1,086,010 \$1,086,010 3,086,762 3,535,055	0% 151% 112%	\$1,086,010 \$1,086,010 (1,582,728) (428,193) (\$2,010,921)