

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2017
100% 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 | | | | | | | | |
| <i>Capital Outlay</i> | | | | | | | | |
| 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 | | | | | | | | |
| <i>Capital Outlay</i> | | | | | | | | |
| 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 | | \$137,264 |
| 320 Municipal Construction | | | | | | | | |
| 541 Road and street facilities | | | | | | | | |
| 6003 Infrastructure | | | | | | | | |
| 677 GO Bonds 2009C | | | | | | | | |
| <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 |
| 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> | | | | | | | |
| 62301 | Civic Center | 14,519 | 13,516,247 | (0) | 11,343,961 | 119% | (2,172,286) |
| Sub Total | | \$14,519 | \$13,516,247 | (\$0) | \$11,343,961 | 119% | (\$2,172,286) |
| 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 | 236,638 | 0 | 368,127 | 64% | 131,489 |
| Sub Total | | \$0 | \$236,638 | \$0 | \$368,127 | 64% | \$131,489 |
| Total for the Project | | | \$236,638 | | \$368,127 | 64% | \$131,489 |
| 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 | 6,416 | 5,843,416 | 0 | 5,846,313 | 100% | 2,897 |
| 62999 | 2 Buildings - New Comm Facilities | 35,907 | 43,291 | 85,252 | 500,002 | 26% | 371,459 |
| 63994 | 4 Improvements - Recreation Facilities | 0 | 0 | 0 | 3,547 | 0% | 3,547 |
| Sub Total | | \$42,322 | \$5,886,707 | \$85,252 | \$6,349,862 | 94% | \$377,903 |
| Total for the Project | | \$42,322 | \$5,886,707 | \$85,252 | \$6,349,862 | 94% | \$377,903 |
| | | | | | | | |
| 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 | 2,008,221 | 0% | 2,008,221 |
| Sub Total | | \$0 | \$0 | \$0 | \$2,008,221 | 0% | \$2,008,221 |
| Total for the Project | | | | | \$2,008,221 | | \$2,008,221 |
| | | | | | | | |
| 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 | 5,392 | 4,911,711 | 0 | 4,914,271 | 100% | 2,560 |

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| 320 Municipal Construction | | | | | | | |
| 572 Parks and recreation | | | | | | | |
| 7001 Recreation and Cultural Arts | | | | | | | |
| 677A GO Bonds 2015 | | | | | | | |
| 63161 | Parking lot | 411,163 | 3,754,926 | 0 | 3,535,055 | 106% | (219,871) |
| Sub Total | | \$416,555 | \$8,666,637 | \$0 | \$8,449,326 | 103% | (\$217,311) |
| Total for the Project | | \$416,555 | \$8,666,637 | | \$8,449,326 | 103% | (\$217,311) |
| Total for the Division | | \$473,396 | \$28,306,229 | \$85,252 | \$28,583,820 | 99% | \$192,339 |
| Total for the Fund | | \$473,396 | \$28,310,407 | \$88,410 | \$29,711,893 | 96% | \$1,313,076 |