

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							
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
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