

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2017
25% 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								
676 GO Bonds 2007B								
<u>Capital Outlay</u>								
63995	6	Improvements - Landscaping	0	0	3,158	140,422	2%	137,264
Sub Total			\$0	\$0	\$3,158	\$140,422	2%	\$137,264
Total for the Project					\$3,158	\$140,422	2%	\$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	0%	\$981,708
Total for the Division			\$0	\$0	\$3,158	\$1,122,130	0%	\$1,118,972

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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	12,218	12,218	0	0	0%	(12,218)
Sub Total		\$12,218	\$12,218	\$0	\$0	0%	(\$12,218)
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	5,399	5,399	0	0	0%	(5,399)
62999	2 Buildings - New Comm Facilities	62,010	58,425	23,242	456,711	18%	375,044
Sub Total		\$67,409	\$63,824	\$23,242	\$456,711	19%	\$369,645
Total for the Project		\$67,409	\$63,824	\$23,242	\$456,711	19%	\$369,645
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	4,537	4,537	0	0	0%	(4,537)
63161	Parking lot	0	(382,610)	0	0	0%	382,610
Sub Total		\$4,537	(\$378,072)	\$0	\$0	0%	\$378,072
Total for the Project		\$4,537	(\$378,072)				\$378,072
Total for the Division		\$84,165	(\$302,030)	\$23,242	\$456,711	-61%	\$735,499
Total for the Fund		\$84,165	(\$302,030)	\$26,400	\$1,578,841	-17%	\$1,854,471