

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2018  
**42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
<b>320 Municipal Construction</b>								
<b>541 Road and street facilities</b>								
<b>6003 Infrastructure</b>								
<b>676 GO Bonds 2007B</b>								
<u>Capital Outlay</u>								
63995	6	Improvements - Landscaping	0	0	3,158	140,422	2%	137,264
<b>Sub Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$3,158</b>	<b>\$140,422</b>	<b>2%</b>	<b>\$137,264</b>
<b>Total for the Project</b>					<b>\$3,158</b>	<b>\$140,422</b>	<b>2%</b>	<b>\$137,264</b>
<b>320 Municipal Construction</b>								
<b>541 Road and street facilities</b>								
<b>6003 Infrastructure</b>								
<b>677 GO Bonds 2009C</b>								
<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
<b>Sub Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$981,708</b>	<b>0%</b>	<b>\$981,708</b>
<b>Total for the Project</b>					<b>\$981,708</b>	<b>\$981,708</b>	<b>0%</b>	<b>\$981,708</b>
<b>Total for the Division</b>			<b>\$0</b>	<b>\$0</b>	<b>\$3,158</b>	<b>\$1,122,130</b>	<b>0%</b>	<b>\$1,118,972</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>320 Municipal Construction</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<u>Capital Outlay</u>							
62301	Civic Center	1,784	13,988	0	0	0%	(13,988)
<b>Sub Total</b>		<b>\$1,784</b>	<b>\$13,988</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$13,988)</b>
<b>320 Municipal Construction</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<b>676 GO Bonds 2007B</b>							
<u>Capital Outlay</u>							
62300	City Hall/Gallery/Chambers	788	6,181	0	0	0%	(6,181)
62999	2 Buildings - New Comm Facilities	0	58,425	23,242	456,711	18%	375,044
<b>Sub Total</b>		<b>\$788</b>	<b>\$64,606</b>	<b>\$23,242</b>	<b>\$456,711</b>	<b>19%</b>	<b>\$368,863</b>
<b>Total for the Project</b>		<b>\$788</b>	<b>\$64,606</b>	<b>\$23,242</b>	<b>\$456,711</b>	<b>19%</b>	<b>\$368,863</b>
<b>320 Municipal Construction</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<b>677A GO Bonds 2015</b>							
<u>Capital Outlay</u>							
62300	City Hall/Gallery/Chambers	662	5,195	0	0	0%	(5,195)
63161	Parking lot	12,470	(519,434)	0	0	0%	519,434
<b>Sub Total</b>		<b>\$13,132</b>	<b>(\$514,240)</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$514,240</b>
<b>Total for the Project</b>		<b>\$13,132</b>	<b>(\$514,240)</b>				<b>\$514,240</b>
<b>Total for the Division</b>		<b>\$15,705</b>	<b>(\$435,646)</b>	<b>\$23,242</b>	<b>\$456,711</b>	<b>-90%</b>	<b>\$869,114</b>
<b>Total for the Fund</b>		<b>\$15,705</b>	<b>(\$435,646)</b>	<b>\$26,400</b>	<b>\$1,578,841</b>	<b>-26%</b>	<b>\$1,988,087</b>