

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>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>