

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2018  
**33% 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	(14)	12,204	0	0	0%	(12,204)
<b>Sub Total</b>		<b>(\$14)</b>	<b>\$12,204</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$12,204)</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	(6)	5,393	0	0	0%	(5,393)
62999	2 Buildings - New Comm Facilities	0	58,425	23,242	456,711	18%	375,044
<b>Sub Total</b>		<b>(\$6)</b>	<b>\$63,818</b>	<b>\$23,242</b>	<b>\$456,711</b>	<b>19%</b>	<b>\$369,651</b>
<b>Total for the Project</b>		<b>(\$6)</b>	<b>\$63,818</b>	<b>\$23,242</b>	<b>\$456,711</b>	<b>19%</b>	<b>\$369,651</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	(5)	4,532	0	0	0%	(4,532)
63161	Parking lot	(149,295)	(531,904)	0	0	0%	531,904
<b>Sub Total</b>		<b>(\$149,300)</b>	<b>(\$527,372)</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$527,372</b>
<b>Total for the Project</b>		<b>(\$149,300)</b>	<b>(\$527,372)</b>				<b>\$527,372</b>
<b>Total for the Division</b>		<b>(\$149,320)</b>	<b>(\$451,350)</b>	<b>\$23,242</b>	<b>\$456,711</b>	<b>-94%</b>	<b>\$884,819</b>
<b>Total for the Fund</b>		<b>(\$149,320)</b>	<b>(\$451,350)</b>	<b>\$26,400</b>	<b>\$1,578,841</b>	<b>-27%</b>	<b>\$2,003,791</b>