

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>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>