

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2018
67% OF YEAR

UNAUDITED

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	0	312,426	0	0	0%	(312,426)
63056	Linear Park	0	5,900	0	5,900	100%	0
Sub Total		\$0	\$318,326	\$0	\$5,900	395%	(\$312,426)
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	0	138,056	0	0	0%	(138,056)
62999	2 Buildings - New Comm Facilities	0	84,667	0	456,711	19%	372,044
Sub Total		\$0	\$222,724	\$0	\$456,711	49%	\$233,987
Total for the Project			\$222,724		\$456,711	49%	\$233,987
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	0	116,020	0	0	0%	(116,020)
63161	Parking lot	0	(157,597)	1,200	0	0%	156,397
Sub Total		\$0	(\$41,577)	\$1,200	\$0	0%	\$40,377
Total for the Project			(\$41,577)	\$1,200			\$40,377
Total for the Division		\$0	\$499,472	\$1,200	\$462,611	108%	(\$38,061)