

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2018  
100% 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	0	312,426	0	0	0%	(312,426)
63056	Linear Park	0	5,900	0	5,900	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$318,326</b>	<b>\$0</b>	<b>\$5,900</b>	<b>5395%</b>	<b>(\$312,426)</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	0	138,056	0	0	0%	(138,056)
62999	2 Buildings - New Comm Facilities	0	84,667	0	456,711	19%	372,044
<b>Sub Total</b>		<b>\$0</b>	<b>\$222,724</b>	<b>\$0</b>	<b>\$456,711</b>	<b>49%</b>	<b>\$233,987</b>
<b>Total for the Project</b>			<b>\$222,724</b>		<b>\$456,711</b>	<b>49%</b>	<b>\$233,987</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	0	116,020	0	0	0%	(116,020)
63161	Parking lot	0	(155,347)	0	0	0%	155,347
<b>Sub Total</b>		<b>\$0</b>	<b>(\$39,327)</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$39,327</b>
<b>Total for the Project</b>			<b>(\$39,327)</b>				<b>\$39,327</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$501,722</b>	<b>\$0</b>	<b>\$462,611</b>	<b>108%</b>	<b>(\$39,111)</b>