

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2018
75% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
320 Municipal Construction								
541 Road and street facilities								
6003 Infrastructure								
676 GO Bonds 2007B								
<u>Capital Outlay</u>								
63995	6	Improvements - Landscaping	0	0	3,158	140,422	2%	137,264
Sub Total			\$0	\$0	\$3,158	\$140,422	2%	\$137,264
Total for the Project					\$3,158	\$140,422	2%	\$137,264
320 Municipal Construction								
541 Road and street facilities								
6003 Infrastructure								
677 GO Bonds 2009C								
<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
Sub Total			\$0	\$0	\$0	\$981,708	0%	\$981,708
Total for the Project					\$981,708	\$981,708	0%	\$981,708
Total for the Division			\$0	\$0	\$3,158	\$1,122,130	0%	\$1,118,972

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2018
75% 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	2,250	(155,347)	0	0	0%	155,347
Sub Total		\$2,250	(\$39,327)	\$0	\$0	0%	\$39,327
Total for the Project			\$2,250				\$39,327
Total for the Division		\$2,250	\$501,722	\$0	\$462,611	108%	(\$39,111)
Total for the Fund		\$2,250	\$501,722	\$3,158	\$1,584,741	32%	\$1,079,861