

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2016  
**58% 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>							
<i>Capital Outlay</i>							
62301	Civic Center	1,321,419	5,861,915	22,137,685	28,378,248	99%	378,649
<b>Sub Total</b>		<b>\$1,321,419</b>	<b>\$5,861,915</b>	<b>\$22,137,685</b>	<b>\$28,378,248</b>	<b>99%</b>	<b>\$378,649</b>
<b>320 Municipal Construction</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<b>672 Cap Improv - 2006</b>							
<i>Capital Outlay</i>							
62300	City Hall/Gallery/Chambers	156,114	263,355	796,111	1,373,842	77%	314,376
<b>Sub Total</b>		<b>\$156,114</b>	<b>\$263,355</b>	<b>\$796,111</b>	<b>\$1,373,842</b>	<b>77%</b>	<b>\$314,376</b>
<b>Total for the Project</b>		<b>\$156,114</b>	<b>\$263,355</b>	<b>\$796,111</b>	<b>\$1,373,842</b>	<b>77%</b>	<b>\$314,376</b>
<b>320 Municipal Construction</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<b>675 GO Bonds 2005</b>							
<i>Capital Outlay</i>							
60010	10 Capital contingency	0	0	0	54,736	0%	54,736
64999	5 Equipment - Recreation/Playground	0	0	0	9,587	0%	9,587
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,323</b>	<b>0%</b>	<b>\$64,323</b>
<b>Total for the Project</b>					<b>\$64,323</b>		<b>\$64,323</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>							
<b>676 GO Bonds 2007B</b>							
<u>Capital Outlay</u>							
62300	City Hall/Gallery/Chambers	499,089	2,446,166	9,349,188	11,792,884	100%	(2,470)
63994	4 Improvements - Recreation Facilities	0	0	0	3,547	0%	3,547
<b>Sub Total</b>		<b>\$499,089</b>	<b>\$2,446,166</b>	<b>\$9,349,188</b>	<b>\$11,796,431</b>	<b>100%</b>	<b>\$1,077</b>
<b>Total for the Project</b>		<b>\$499,089</b>	<b>\$2,446,166</b>	<b>\$9,349,188</b>	<b>\$11,796,431</b>	<b>100%</b>	<b>\$1,077</b>
<b>320 Municipal Construction</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<b>677 GO Bonds 2009C</b>							
<u>Capital Outlay</u>							
60010	10 Capital contingency	0	0	0	339,127	0%	339,127
62999	2 Buildings - New Comm Facilities	0	8,961	0	3,552	252%	(5,409)
<b>Sub Total</b>		<b>\$0</b>	<b>\$8,961</b>	<b>\$0</b>	<b>\$342,679</b>	<b>3%</b>	<b>\$333,718</b>
<b>Total for the Project</b>			<b>\$8,961</b>		<b>\$342,679</b>	<b>3%</b>	<b>\$333,718</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	419,423	2,055,703	7,857,877	9,911,504	100%	(2,076)
63161	Parking lot	361,405	362,393	7,782,696	0	0%	(8,145,090)
<b>Sub Total</b>		<b>\$780,828</b>	<b>\$2,418,096</b>	<b>\$15,640,573</b>	<b>\$9,911,504</b>	<b>182%</b>	<b>(\$8,147,165)</b>
<b>Total for the Project</b>		<b>\$780,828</b>	<b>\$2,418,096</b>	<b>\$15,640,573</b>	<b>\$9,911,504</b>	<b>182%</b>	<b>(\$8,147,165)</b>
<b>Total for the Division</b>		<b>\$2,757,451</b>	<b>\$10,998,493</b>	<b>\$47,923,557</b>	<b>\$51,867,027</b>	<b>114%</b>	<b>(\$7,055,023)</b>