

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2016  
**92% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds				
<b>320 Municipal Construction</b>											
<b>541 Road and street facilities</b>											
<b>6003 Infrastructure</b>											
<b>675 GO Bonds 2005</b>											
<u>Capital Outlay</u>											
63995	6	Improvements - Landscaping	0	0	0	1,765	0%	1,765			
<b>Sub Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,765</b>	<b>0%</b>	<b>\$1,765</b>			
<b>Total for the Project</b>						<b>\$1,765</b>	<b>\$1,765</b>				
<b>320 Municipal Construction</b>											
<b>541 Road and street facilities</b>											
<b>6003 Infrastructure</b>											
<b>676 GO Bonds 2007B</b>											
<u>Capital Outlay</u>											
63995	6	Improvements - Landscaping	9,387	24,677	6,286	169,652	18%	138,690			
<b>Sub Total</b>			<b>\$9,387</b>	<b>\$24,677</b>	<b>\$6,286</b>	<b>\$169,652</b>	<b>18%</b>	<b>\$138,690</b>			
<b>Total for the Project</b>						<b>\$9,387</b>	<b>\$24,677</b>	<b>\$6,286</b>	<b>\$169,652</b>	<b>18%</b>	<b>\$138,690</b>
<b>320 Municipal Construction</b>											
<b>541 Road and street facilities</b>											
<b>6003 Infrastructure</b>											
<b>677 GO Bonds 2009C</b>											
<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			
<b>Sub Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$981,708</b>	<b>0%</b>	<b>\$981,708</b>			
<b>Total for the Project</b>						<b>\$981,708</b>	<b>\$981,708</b>				
<b>Total for the Division</b>			<b>\$9,387</b>	<b>\$24,677</b>	<b>\$6,286</b>	<b>\$1,153,125</b>	<b>3%</b>	<b>\$1,122,163</b>			

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: August 31, 2016  
 92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>320 Municipal Construction</b>							
<b>519 Other general governmental services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<b>672 Cap Improv - 2006</b>							
<u>Capital Outlay</u>							
67175	IF - HCF Pembroke Rd	0	0	8,107	11,609	70%	3,502
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$8,107</b>	<b>\$11,609</b>	<b>70%</b>	<b>\$3,502</b>
<b>Total for the Project</b>				<b>\$8,107</b>	<b>\$11,609</b>	<b>70%</b>	<b>\$3,502</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$8,107</b>	<b>\$11,609</b>	<b>70%</b>	<b>\$3,502</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2016  
92% 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>							
62300	City Hall/Gallery/Chambers	(3,164)	0	9,074	0	0%	(9,074)
62301	Civic Center	1,918,487	12,980,904	15,013,684	28,378,248	99%	383,661
<b>Sub Total</b>		<b>\$1,915,323</b>	<b>\$12,980,904</b>	<b>\$15,022,757</b>	<b>\$28,378,248</b>	<b>99%</b>	<b>\$374,587</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>							
<u>Capital Outlay</u>							
62300	City Hall/Gallery/Chambers	128,739	817,277	242,189	1,373,842	77%	314,376
<b>Sub Total</b>		<b>\$128,739</b>	<b>\$817,277</b>	<b>\$242,189</b>	<b>\$1,373,842</b>	<b>77%</b>	<b>\$314,376</b>
<b>Total for the Project</b>		<b>\$128,739</b>	<b>\$817,277</b>	<b>\$242,189</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>							
<u>Capital Outlay</u>							
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>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2016  
92% 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>							
<b>676 GO Bonds 2007B</b>							
<u>Capital Outlay</u>							
62300	City Hall/Gallery/Chambers	776,402	5,290,963	6,506,088	11,792,884	100%	(4,167)
63994	4 Improvements - Recreation Facilities	0	0	0	3,547	0%	3,547
<b>Sub Total</b>		<b>\$776,402</b>	<b>\$5,290,963</b>	<b>\$6,506,088</b>	<b>\$11,796,431</b>	<b>100%</b>	<b>(\$620)</b>
<b>Total for the Project</b>		<b>\$776,402</b>	<b>\$5,290,963</b>	<b>\$6,506,088</b>	<b>\$11,796,431</b>	<b>100%</b>	<b>(\$620)</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	652,470	4,446,407	5,468,592	9,911,504	100%	(3,494)

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: August 31, 2016  
 92% 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>							
<b>677A GO Bonds 2015</b>							
63161	Parking lot	702,284	2,789,935	5,789,388	8,303,654	103%	(275,669)
<b>Sub Total</b>		<b>\$1,354,755</b>	<b>\$7,236,342</b>	<b>\$11,257,980</b>	<b>\$18,215,158</b>	<b>102%</b>	<b>(\$279,163)</b>
<b>Total for the Project</b>		<b>\$1,354,755</b>	<b>\$7,236,342</b>	<b>\$11,257,980</b>	<b>\$18,215,158</b>	<b>102%</b>	<b>(\$279,163)</b>
<b>Total for the Division</b>		<b>\$4,175,219</b>	<b>\$26,334,446</b>	<b>\$33,029,014</b>	<b>\$60,170,681</b>	<b>99%</b>	<b>\$807,221</b>
<b>Total for the Fund</b>		<b>\$4,184,605</b>	<b>\$26,359,122</b>	<b>\$33,043,407</b>	<b>\$61,335,415</b>	<b>97%</b>	<b>\$1,932,886</b>