

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>

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<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)
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>