

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2016
83% 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										
675 GO Bonds 2005										
<i>Capital Outlay</i>										
63995	6	Improvements - Landscaping	0	0	0	1,765	0%	1,765		
Sub Total			\$0	\$0	\$0	\$1,765	0%	\$1,765		
Total for the Project						\$1,765	\$1,765			
320 Municipal Construction										
541 Road and street facilities										
6003 Infrastructure										
676 GO Bonds 2007B										
<i>Capital Outlay</i>										
63995	6	Improvements - Landscaping	0	15,290	15,672	169,652	18%	138,690		
Sub Total			\$0	\$15,290	\$15,672	\$169,652	18%	\$138,690		
Total for the Project						\$15,290	\$15,672	\$169,652	18%	\$138,690
320 Municipal Construction										
541 Road and street facilities										
6003 Infrastructure										
677 GO Bonds 2009C										
<i>Capital Outlay</i>										
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			
Total for the Division			\$0	\$15,290	\$15,672	\$1,153,125	3%	\$1,122,163		

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320 Municipal Construction							
519 Other general governmental services							
6008 Howard C. Forman Human Services Campus							
672 Cap Improv - 2006							
<u>Capital Outlay</u>							
67175	IF - HCF Pembroke Rd	0	0	8,107	11,609	70%	3,502
Sub Total		\$0	\$0	\$8,107	\$11,609	70%	\$3,502
Total for the Project				\$8,107	\$11,609	70%	\$3,502
Total for the Division		\$0	\$0	\$8,107	\$11,609	70%	\$3,502

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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>							
62300	City Hall/Gallery/Chambers	407	3,164	98,956	0	0%	(102,120)
62301	Civic Center	1,931,859	11,062,416	16,754,978	28,378,248	98%	560,854
Sub Total		\$1,932,266	\$11,065,580	\$16,853,934	\$28,378,248	98%	\$458,734
320 Municipal Construction							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
672 Cap Improv - 2006							
<u>Capital Outlay</u>							
62300	City Hall/Gallery/Chambers	97,253	688,537	370,929	1,373,842	77%	314,376
Sub Total		\$97,253	\$688,537	\$370,929	\$1,373,842	77%	\$314,376
Total for the Project		\$97,253	\$688,537	\$370,929	\$1,373,842	77%	\$314,376
320 Municipal Construction							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
675 GO Bonds 2005							
<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
Sub Total		\$0	\$0	\$0	\$64,323	0%	\$64,323
Total for the Project					\$64,323		\$64,323

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572 Parks and recreation							
7001 Recreation and Cultural Arts							
676 GO Bonds 2007B							
<u>Capital Outlay</u>							
62300	City Hall/Gallery/Chambers	800,997	4,514,562	7,245,305	11,792,884	100%	33,017
63994	4 Improvements - Recreation Facilities	0	0	0	3,547	0%	3,547
Sub Total		\$800,997	\$4,514,562	\$7,245,305	\$11,796,431	100%	\$36,564
Total for the Project		\$800,997	\$4,514,562	\$7,245,305	\$11,796,431	100%	\$36,564
320 Municipal Construction							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
677 GO Bonds 2009C							
<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)
Sub Total		\$0	\$8,961	\$0	\$342,679	3%	\$333,718
Total for the Project			\$8,961		\$342,679	3%	\$333,718
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	673,140	3,793,936	6,089,814	9,911,504	100%	27,754

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572 Parks and recreation							
7001 Recreation and Cultural Arts							
677A GO Bonds 2015							
63161	Parking lot	905,163	2,087,651	6,491,672	0	0%	(8,579,323)
Sub Total		\$1,578,303	\$5,881,587	\$12,581,486	\$9,911,504	186%	(\$8,551,569)
Total for the Project		\$1,578,303	\$5,881,587	\$12,581,486	\$9,911,504	186%	(\$8,551,569)
Total for the Division		\$4,408,818	\$22,159,227	\$37,051,654	\$51,867,027	114%	(\$7,343,854)
Total for the Fund		\$4,408,818	\$22,174,517	\$37,075,433	\$53,031,761	112%	(\$6,218,189)