

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2016  
**75% 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	130	15,290	15,672	169,652	18%	138,690
<b>Sub Total</b>			<b>\$130</b>	<b>\$15,290</b>	<b>\$15,672</b>	<b>\$169,652</b>	<b>18%</b>	<b>\$138,690</b>
<b>Total for the Project</b>						<b>\$130</b>	<b>\$15,290</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>\$130</b>	<b>\$15,290</b>	<b>\$15,672</b>	<b>\$1,153,125</b>	<b>3%</b>	<b>\$1,122,163</b>

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<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>

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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>							
<u>Capital Outlay</u>							
62300	City Hall/Gallery/Chambers	2,758	2,758	9,074	0	0%	(11,831)
62301	Civic Center	2,058,432	9,130,557	24,158,529	28,378,248	117%	(4,910,839)
<b>Sub Total</b>		<b>\$2,061,190</b>	<b>\$9,133,315</b>	<b>\$24,167,603</b>	<b>\$28,378,248</b>	<b>117%</b>	<b>(\$4,922,670)</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	249,293	591,285	468,181	1,373,842	77%	314,376
<b>Sub Total</b>		<b>\$249,293</b>	<b>\$591,285</b>	<b>\$468,181</b>	<b>\$1,373,842</b>	<b>77%</b>	<b>\$314,376</b>
<b>Total for the Project</b>		<b>\$249,293</b>	<b>\$591,285</b>	<b>\$468,181</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	775,353	3,713,565	10,424,264	11,792,884	120%	(2,344,945)
63994	4 Improvements - Recreation Facilities	0	0	0	3,547	0%	3,547
<b>Sub Total</b>		<b>\$775,353</b>	<b>\$3,713,565</b>	<b>\$10,424,264</b>	<b>\$11,796,431</b>	<b>120%</b>	<b>(\$2,341,398)</b>
<b>Total for the Project</b>		<b>\$775,353</b>	<b>\$3,713,565</b>	<b>\$10,424,264</b>	<b>\$11,796,431</b>	<b>120%</b>	<b>(\$2,341,398)</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	651,589	3,120,796	8,761,346	9,911,504	120%	(1,970,639)

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<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<b>677A GO Bonds 2015</b>							
63161	Parking lot	767,438	1,182,488	7,396,835	0	0%	(8,579,323)
<b>Sub Total</b>		<b>\$1,419,027</b>	<b>\$4,303,284</b>	<b>\$16,158,181</b>	<b>\$9,911,504</b>	<b>206%</b>	<b>(\$10,549,962)</b>
<b>Total for the Project</b>		<b>\$1,419,027</b>	<b>\$4,303,284</b>	<b>\$16,158,181</b>	<b>\$9,911,504</b>	<b>206%</b>	<b>(\$10,549,962)</b>
<b>Total for the Division</b>		<b>\$4,504,863</b>	<b>\$17,750,409</b>	<b>\$51,218,231</b>	<b>\$51,867,027</b>	<b>133%</b>	<b>(\$17,101,613)</b>
<b>Total for the Fund</b>		<b>\$4,504,993</b>	<b>\$17,765,699</b>	<b>\$51,242,010</b>	<b>\$53,031,761</b>	<b>130%</b>	<b>(\$15,975,948)</b>