

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2016  
67% 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	9,907	15,160	15,672	169,652	18%	138,820		
<b>Sub Total</b>			<b>\$9,907</b>	<b>\$15,160</b>	<b>\$15,672</b>	<b>\$169,652</b>	<b>18%</b>	<b>\$138,820</b>		
<b>Total for the Project</b>					<b>\$9,907</b>	<b>\$15,160</b>	<b>\$15,672</b>	<b>\$169,652</b>	<b>18%</b>	<b>\$138,820</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>\$9,907</b>	<b>\$15,160</b>	<b>\$15,672</b>	<b>\$1,153,125</b>	<b>3%</b>	<b>\$1,122,293</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>							
62301	Civic Center	1,210,210	7,072,125	20,933,578	28,378,248	99%	372,545
<b>Sub Total</b>		<b>\$1,210,210</b>	<b>\$7,072,125</b>	<b>\$20,933,578</b>	<b>\$28,378,248</b>	<b>99%</b>	<b>\$372,545</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	78,636	341,992	717,475	1,373,842	77%	314,376
<b>Sub Total</b>		<b>\$78,636</b>	<b>\$341,992</b>	<b>\$717,475</b>	<b>\$1,373,842</b>	<b>77%</b>	<b>\$314,376</b>
<b>Total for the Project</b>		<b>\$78,636</b>	<b>\$341,992</b>	<b>\$717,475</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>							
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<b>7001 Recreation and Cultural Arts</b>							
<b>676 GO Bonds 2007B</b>							
<u>Capital Outlay</u>							
62300	City Hall/Gallery/Chambers	492,046	2,938,212	8,857,149	11,792,884	100%	(2,477)
63994	4 Improvements - Recreation Facilities	0	0	0	3,547	0%	3,547
<b>Sub Total</b>		<b>\$492,046</b>	<b>\$2,938,212</b>	<b>\$8,857,149</b>	<b>\$11,796,431</b>	<b>100%</b>	<b>\$1,070</b>
<b>Total for the Project</b>		<b>\$492,046</b>	<b>\$2,938,212</b>	<b>\$8,857,149</b>	<b>\$11,796,431</b>	<b>100%</b>	<b>\$1,070</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	413,505	2,469,207	7,444,372	9,911,504	100%	(2,076)

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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	52,657	415,050	7,730,039	0	0%	(8,145,090)
<b>Sub Total</b>		<b>\$466,162</b>	<b>\$2,884,258</b>	<b>\$15,174,412</b>	<b>\$9,911,504</b>	<b>182%</b>	<b>(\$8,147,165)</b>
<b>Total for the Project</b>		<b>\$466,162</b>	<b>\$2,884,258</b>	<b>\$15,174,412</b>	<b>\$9,911,504</b>	<b>182%</b>	<b>(\$8,147,165)</b>
<b>Total for the Division</b>		<b>\$2,247,054</b>	<b>\$13,245,547</b>	<b>\$45,682,614</b>	<b>\$51,867,027</b>	<b>114%</b>	<b>(\$7,061,134)</b>
<b>Total for the Fund</b>		<b>\$2,256,960</b>	<b>\$13,260,707</b>	<b>\$45,706,393</b>	<b>\$53,031,761</b>	<b>111%</b>	<b>(\$5,935,339)</b>