

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2016  
**100% OF YEAR**

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	375	25,052	6,286	169,652	18%	138,315			
<b>Sub Total</b>			<b>\$375</b>	<b>\$25,052</b>	<b>\$6,286</b>	<b>\$169,652</b>	<b>18%</b>	<b>\$138,315</b>			
<b>Total for the Project</b>						<b>\$375</b>	<b>\$25,052</b>	<b>\$6,286</b>	<b>\$169,652</b>	<b>18%</b>	<b>\$138,315</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>\$375</b>	<b>\$25,052</b>	<b>\$6,286</b>	<b>\$1,153,125</b>	<b>3%</b>	<b>\$1,121,788</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	0	11,609	0%	11,609
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,609</b>	<b>0%</b>	<b>\$11,609</b>
<b>Total for the Project</b>					<b>\$11,609</b>		<b>\$11,609</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,609</b>	<b>0%</b>	<b>\$11,609</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	4,563,838	17,544,742	18,930,266	27,131,363	134%	(9,343,645)
<b>Sub Total</b>		<b>\$4,563,838</b>	<b>\$17,544,742</b>	<b>\$18,930,266</b>	<b>\$27,131,363</b>	<b>134%</b>	<b>(\$9,343,645)</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	5,551	822,828	236,639	1,373,842	77%	314,376
<b>Sub Total</b>		<b>\$5,551</b>	<b>\$822,828</b>	<b>\$236,639</b>	<b>\$1,373,842</b>	<b>77%</b>	<b>\$314,376</b>
<b>Total for the Project</b>		<b>\$5,551</b>	<b>\$822,828</b>	<b>\$236,639</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	2,013,679	7,304,642	8,233,281	11,792,884	132%	(3,745,039)
62999	2 Buildings - New Comm Facilities	0	0	0	500,002	0%	500,002
63994	4 Improvements - Recreation Facilities	0	0	0	3,547	0%	3,547
<b>Sub Total</b>		<b>\$2,013,679</b>	<b>\$7,304,642</b>	<b>\$8,233,281</b>	<b>\$12,296,433</b>	<b>126%</b>	<b>(\$3,241,490)</b>
<b>Total for the Project</b>		<b>\$2,013,679</b>	<b>\$7,304,642</b>	<b>\$8,233,281</b>	<b>\$12,296,433</b>	<b>126%</b>	<b>(\$3,241,490)</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	1,086,010	0%	1,086,010
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>\$1,089,562</b>	<b>1%</b>	<b>\$1,080,601</b>
<b>Total for the Project</b>			<b>\$8,961</b>		<b>\$1,089,562</b>	<b>1%</b>	<b>\$1,080,601</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	1,692,250	6,138,657	6,920,099	9,911,504	132%	(3,147,252)

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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	1,978,664	4,768,599	4,308,823	8,303,654	109%	(773,768)
<b>Sub Total</b>		<b>\$3,670,914</b>	<b>\$10,907,256</b>	<b>\$11,228,922</b>	<b>\$18,215,158</b>	<b>122%</b>	<b>(\$3,921,019)</b>
<b>Total for the Project</b>		<b>\$3,670,914</b>	<b>\$10,907,256</b>	<b>\$11,228,922</b>	<b>\$18,215,158</b>	<b>122%</b>	<b>(\$3,921,019)</b>
<b>Total for the Division</b>		<b>\$10,253,982</b>	<b>\$36,588,428</b>	<b>\$38,629,107</b>	<b>\$60,170,681</b>	<b>125%</b>	<b>(\$15,046,855)</b>
<b>Total for the Fund</b>		<b>\$10,254,357</b>	<b>\$36,613,480</b>	<b>\$38,635,393</b>	<b>\$61,335,415</b>	<b>123%</b>	<b>(\$13,913,458)</b>