

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2016  
**25% 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	3,128	3,128	3,643	144,600	5%	137,829	
<b>Sub Total</b>			<b>\$3,128</b>	<b>\$3,128</b>	<b>\$3,643</b>	<b>\$144,600</b>	<b>5%</b>	<b>\$137,829</b>	
<b>Total for the Project</b>					<b>\$3,128</b>	<b>\$3,128</b>	<b>\$144,600</b>	<b>5%</b>	<b>\$137,829</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>\$3,128</b>	<b>\$3,128</b>	<b>\$3,643</b>	<b>\$1,128,073</b>	<b>1%</b>	<b>\$1,121,302</b>	

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2016  
**25% 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>							
62301	Civic Center	2,760,103	2,900,622	7,637,997	9,018,567	117%	(1,520,052)
<b>Sub Total</b>		<b>\$2,760,103</b>	<b>\$2,900,622</b>	<b>\$7,637,997</b>	<b>\$9,018,567</b>	<b>117%</b>	<b>(\$1,520,052)</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	1,173	27,251	209,387	519,675	46%	283,037
<b>Sub Total</b>		<b>\$1,173</b>	<b>\$27,251</b>	<b>\$209,387</b>	<b>\$519,675</b>	<b>46%</b>	<b>\$283,037</b>
<b>Total for the Project</b>		<b>\$1,173</b>	<b>\$27,251</b>	<b>\$209,387</b>	<b>\$519,675</b>	<b>46%</b>	<b>\$283,037</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>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2016  
**25% 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>							
<b>676 GO Bonds 2007B</b>							
<u>Capital Outlay</u>							
62300	City Hall/Gallery/Chambers	1,219,013	1,286,570	3,238,466	3,671,911	123%	(853,125)
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>\$1,219,013</b>	<b>\$1,286,570</b>	<b>\$3,238,466</b>	<b>\$4,175,460</b>	<b>108%</b>	<b>(\$349,576)</b>
<b>Total for the Project</b>		<b>\$1,219,013</b>	<b>\$1,286,570</b>	<b>\$3,238,466</b>	<b>\$4,175,460</b>	<b>108%</b>	<b>(\$349,576)</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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,086,010</b>	<b>0%</b>	<b>\$1,086,010</b>
<b>Total for the Project</b>					<b>\$1,086,010</b>		<b>\$1,086,010</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	1,024,431	1,071,812	2,731,949	3,086,762	123%	(716,999)

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: December 31, 2016  
 25% 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>							
<b>677A GO Bonds 2015</b>							
63161	Parking lot	356,541	(40,781)	3,952,281	3,535,055	111%	(376,445)
<b>Sub Total</b>		<b>\$1,380,972</b>	<b>\$1,031,031</b>	<b>\$6,684,230</b>	<b>\$6,621,817</b>	<b>117%</b>	<b>(\$1,093,444)</b>
<b>Total for the Project</b>		<b>\$1,380,972</b>	<b>\$1,031,031</b>	<b>\$6,684,230</b>	<b>\$6,621,817</b>	<b>117%</b>	<b>(\$1,093,444)</b>
<b>Total for the Division</b>		<b>\$5,361,260</b>	<b>\$5,245,473</b>	<b>\$17,770,081</b>	<b>\$21,485,852</b>	<b>107%</b>	<b>(\$1,529,702)</b>
<b>Total for the Fund</b>		<b>\$5,364,388</b>	<b>\$5,248,601</b>	<b>\$17,773,723</b>	<b>\$22,613,925</b>	<b>102%</b>	<b>(\$408,399)</b>