

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
320 Municipal Construction							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
<u>Capital Outlay</u>							
62301	Civic Center	2,760,103	2,900,622	7,637,997	9,018,567	117%	(1,520,052)
Sub Total		\$2,760,103	\$2,900,622	\$7,637,997	\$9,018,567	117%	(\$1,520,052)
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	1,173	27,251	209,387	519,675	46%	283,037
Sub Total		\$1,173	\$27,251	\$209,387	\$519,675	46%	\$283,037
Total for the Project		\$1,173	\$27,251	\$209,387	\$519,675	46%	\$283,037
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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320 Municipal Construction							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
676 GO Bonds 2007B							
<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
Sub Total		\$1,219,013	\$1,286,570	\$3,238,466	\$4,175,460	108%	(\$349,576)
Total for the Project		\$1,219,013	\$1,286,570	\$3,238,466	\$4,175,460	108%	(\$349,576)
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	1,086,010	0%	1,086,010
Sub Total		\$0	\$0	\$0	\$1,086,010	0%	\$1,086,010
Total for the Project					\$1,086,010		\$1,086,010
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	1,024,431	1,071,812	2,731,949	3,086,762	123%	(716,999)
63161	Parking lot	356,541	(40,781)	3,952,281	3,535,055	111%	(376,445)
Sub Total		\$1,380,972	\$1,031,031	\$6,684,230	\$6,621,817	117%	(\$1,093,444)
Total for the Project		\$1,380,972	\$1,031,031	\$6,684,230	\$6,621,817	117%	(\$1,093,444)
Total for the Division		\$5,361,260	\$5,245,473	\$17,770,081	\$21,485,852	107%	(\$1,529,702)