

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2017  
**83% 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>                    |                                     |                  |                     |                  |                    |             |                      |
| 62300                                    | City Hall/Gallery/Chambers          | 0                | 0                   | 3,703            | 0                  | 0%          | (3,703)              |
| 62301                                    | Civic Center                        | 614,427          | 13,496,226          | 473,085          | 9,018,567          | 155%        | (4,950,744)          |
| <b>Sub Total</b>                         |                                     | <b>\$614,427</b> | <b>\$13,496,226</b> | <b>\$476,788</b> | <b>\$9,018,567</b> | <b>155%</b> | <b>(\$4,954,447)</b> |
| <br>                                     |                                     |                  |                     |                  |                    |             |                      |
| <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          | 0                | 236,638             | (0)              | 519,675            | 46%         | 283,037              |
| <b>Sub Total</b>                         |                                     | <b>\$0</b>       | <b>\$236,638</b>    | <b>(\$0)</b>     | <b>\$519,675</b>   | <b>46%</b>  | <b>\$283,037</b>     |
| <b>Total for the Project</b>             |                                     |                  | <b>\$236,638</b>    | <b>(\$0)</b>     | <b>\$519,675</b>   | <b>46%</b>  | <b>\$283,037</b>     |
| <br>                                     |                                     |                  |                     |                  |                    |             |                      |
| <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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| 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             | 271,506            | 5,834,569           | 208,372            | 3,671,911           | 165%        | (2,371,030)          |
| 62999                                    | 2 Buildings - New Comm Facilities      | 0                  | 7,384               | 0                  | 500,002             | 1%          | 492,618              |
| 63994                                    | 4 Improvements - Recreation Facilities | 0                  | 0                   | 0                  | 3,547               | 0%          | 3,547                |
| <b>Sub Total</b>                         |  | <b>\$271,506</b>   | <b>\$5,841,953</b>  | <b>\$208,372</b>   | <b>\$4,175,460</b>  | <b>145%</b> | <b>(\$1,874,865)</b> |
| <b>Total for the Project</b>             |  | <b>\$271,506</b>   | <b>\$5,841,953</b>  | <b>\$208,372</b>   | <b>\$4,175,460</b>  | <b>145%</b> | <b>(\$1,874,865)</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             | 228,168            | 4,904,276           | 174,939            | 3,086,762           | 165%        | (1,992,454)          |
| 63161                                    | Parking lot                            | 0                  | 3,018,269           | 952,529            | 3,535,055           | 112%        | (435,743)            |
| <b>Sub Total</b>                         |  | <b>\$228,168</b>   | <b>\$7,922,545</b>  | <b>\$1,127,469</b> | <b>\$6,621,817</b>  | <b>137%</b> | <b>(\$2,428,197)</b> |
| <b>Total for the Project</b>             |  | <b>\$228,168</b>   | <b>\$7,922,545</b>  | <b>\$1,127,469</b> | <b>\$6,621,817</b>  | <b>137%</b> | <b>(\$2,428,197)</b> |
| <b>Total for the Division</b>            |  | <b>\$1,114,101</b> | <b>\$27,497,363</b> | <b>\$1,812,628</b> | <b>\$21,485,852</b> | <b>136%</b> | <b>(\$7,824,139)</b> |