

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2016
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
320 Municipal Construction								
541 Road and street facilities								
6003 Infrastructure								
675 GO Bonds 2005								
<i>Capital Outlay</i>								
63995	6	Improvements - Landscaping	0	0	0	1,765	0%	1,765
Sub Total			\$0	\$0	\$0	\$1,765	0%	\$1,765
Total for the Project					\$1,765		\$1,765	
320 Municipal Construction								
541 Road and street facilities								
6003 Infrastructure								
676 GO Bonds 2007B								
<i>Capital Outlay</i>								
63995	6	Improvements - Landscaping	0	0	6,286	144,600	4%	138,314
Sub Total			\$0	\$0	\$6,286	\$144,600	4%	\$138,314
Total for the Project					\$6,286	\$144,600	4%	\$138,314
320 Municipal Construction								
541 Road and street facilities								
6003 Infrastructure								
677 GO Bonds 2009C								
<i>Capital Outlay</i>								
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
Sub Total			\$0	\$0	\$0	\$981,708	0%	\$981,708
Total for the Project					\$981,708		\$981,708	
Total for the Division			\$0	\$0	\$6,286	\$1,128,073	1%	\$1,121,787

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320 Municipal Construction							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
<u>Capital Outlay</u>							
62301	Civic Center	1,410,021	140,519	10,372,229	9,018,567	117%	(1,494,181)
Sub Total		\$1,410,021	\$140,519	\$10,372,229	\$9,018,567	117%	(\$1,494,181)
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	26,078	26,078	210,560	519,675	46%	283,037
Sub Total		\$26,078	\$26,078	\$210,560	\$519,675	46%	\$283,037
Total for the Project		\$26,078	\$26,078	\$210,560	\$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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572 Parks and recreation							
7001 Recreation and Cultural Arts							
676 GO Bonds 2007B							
<u>Capital Outlay</u>							
62300	City Hall/Gallery/Chambers	628,532	67,557	4,446,047	3,671,911	123%	(841,693)
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		\$628,532	\$67,557	\$4,446,047	\$4,175,460	108%	(\$338,144)
Total for the Project		\$628,532	\$67,557	\$4,446,047	\$4,175,460	108%	(\$338,144)
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	518,812	47,381	3,746,773	3,086,762	123%	(707,392)

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7001 Recreation and Cultural Arts							
677A GO Bonds 2015							
63161	Parking lot	0	(397,323)	4,308,823	3,535,055	111%	(376,445)
Sub Total		\$518,812	(\$349,942)	\$8,055,595	\$6,621,817	116%	(\$1,083,837)
Total for the Project		\$518,812	(\$349,942)	\$8,055,595	\$6,621,817	116%	(\$1,083,837)
Total for the Division		\$2,583,444	(\$115,787)	\$23,084,431	\$21,485,852	107%	(\$1,482,792)
Total for the Fund		\$2,583,444	(\$115,787)	\$23,090,717	\$22,613,925	102%	(\$361,005)