

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
<b>320 Municipal Construction</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<i>Capital Outlay</i>							
62301	Civic Center	1,410,021	140,519	10,372,229	9,018,567	117%	(1,494,181)
<b>Sub Total</b>		<b>\$1,410,021</b>	<b>\$140,519</b>	<b>\$10,372,229</b>	<b>\$9,018,567</b>	<b>117%</b>	<b>(\$1,494,181)</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>							
<i>Capital Outlay</i>							
62300	City Hall/Gallery/Chambers	26,078	26,078	210,560	519,675	46%	283,037
<b>Sub Total</b>		<b>\$26,078</b>	<b>\$26,078</b>	<b>\$210,560</b>	<b>\$519,675</b>	<b>46%</b>	<b>\$283,037</b>
<b>Total for the Project</b>		<b>\$26,078</b>	<b>\$26,078</b>	<b>\$210,560</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>							
<i>Capital Outlay</i>							
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	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
<b>Sub Total</b>		<b>\$628,532</b>	<b>\$67,557</b>	<b>\$4,446,047</b>	<b>\$4,175,460</b>	<b>108%</b>	<b>(\$338,144)</b>
<b>Total for the Project</b>		<b>\$628,532</b>	<b>\$67,557</b>	<b>\$4,446,047</b>	<b>\$4,175,460</b>	<b>108%</b>	<b>(\$338,144)</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	518,812	47,381	3,746,773	3,086,762	123%	(707,392)
63161	Parking lot	0	(397,323)	4,308,823	3,535,055	111%	(376,445)
<b>Sub Total</b>		<b>\$518,812</b>	<b>(\$349,942)</b>	<b>\$8,055,595</b>	<b>\$6,621,817</b>	<b>116%</b>	<b>(\$1,083,837)</b>
<b>Total for the Project</b>		<b>\$518,812</b>	<b>(\$349,942)</b>	<b>\$8,055,595</b>	<b>\$6,621,817</b>	<b>116%</b>	<b>(\$1,083,837)</b>
<b>Total for the Division</b>		<b>\$2,583,444</b>	<b>(\$115,787)</b>	<b>\$23,084,431</b>	<b>\$21,485,852</b>	<b>107%</b>	<b>(\$1,482,792)</b>