

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2016
8% 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								
<u>Capital Outlay</u>								
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								
<u>Capital Outlay</u>								
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								
<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
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	(1,269,502)	(1,269,502)	11,744,675	9,018,567	116%	(1,456,606)
Sub Total		(\$1,269,502)	(\$1,269,502)	\$11,744,675	\$9,018,567	116%	(\$1,456,606)
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	0	0	236,638	519,675	46%	283,037
Sub Total		\$0	\$0	\$236,638	\$519,675	46%	\$283,037
Total for the Project				\$236,638	\$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	(560,975)	(560,975)	5,057,975	3,671,911	122%	(825,089)
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		(\$560,975)	(\$560,975)	\$5,057,975	\$4,175,460	108%	(\$321,540)
Total for the Project		(\$560,975)	(\$560,975)	\$5,057,975	\$4,175,460	108%	(\$321,540)
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	(471,431)	(471,431)	4,251,631	3,086,762	122%	(693,438)

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572 Parks and recreation							
7001 Recreation and Cultural Arts							
677A GO Bonds 2015							
63161	Parking lot	(397,323)	(397,323)	4,308,823	3,535,055	111%	(376,445)
Sub Total		(\$868,754)	(\$868,754)	\$8,560,454	\$6,621,817	116%	(\$1,069,883)
Total for the Project		(\$868,754)	(\$868,754)	\$8,560,454	\$6,621,817	116%	(\$1,069,883)
Total for the Division		(\$2,699,231)	(\$2,699,231)	\$25,599,742	\$21,485,852	107%	(\$1,414,659)
Total for the Fund		(\$2,699,231)	(\$2,699,231)	\$25,606,028	\$22,613,925	101%	(\$292,872)