

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2016  
100% OF YEAR

UNAUDITED

| Object                                | Account Description | Current                      | Year To Date | Encumbrances    | Budget         | PCT                | Available Funds |                    |
|---------------------------------------|---------------------|------------------------------|--------------|-----------------|----------------|--------------------|-----------------|--------------------|
| <b>320 Municipal Construction</b>     |                     |                              |              |                 |                |                    |                 |                    |
| <b>541 Road and street facilities</b> |                     |                              |              |                 |                |                    |                 |                    |
| <b>6003 Infrastructure</b>            |                     |                              |              |                 |                |                    |                 |                    |
| <b>675 GO Bonds 2005</b>              |                     |                              |              |                 |                |                    |                 |                    |
| <i>Capital Outlay</i>                 |                     |                              |              |                 |                |                    |                 |                    |
| 63995                                 | 6                   | Improvements - Landscaping   | 0            | 0               | 0              | 1,765              | 0%              | 1,765              |
| <b>Sub Total</b>                      |                     |                              | <b>\$0</b>   | <b>\$0</b>      | <b>\$0</b>     | <b>\$1,765</b>     | <b>0%</b>       | <b>\$1,765</b>     |
| <b>Total for the Project</b>          |                     |                              |              |                 |                | <b>\$1,765</b>     |                 | <b>\$1,765</b>     |
| <b>320 Municipal Construction</b>     |                     |                              |              |                 |                |                    |                 |                    |
| <b>541 Road and street facilities</b> |                     |                              |              |                 |                |                    |                 |                    |
| <b>6003 Infrastructure</b>            |                     |                              |              |                 |                |                    |                 |                    |
| <b>676 GO Bonds 2007B</b>             |                     |                              |              |                 |                |                    |                 |                    |
| <i>Capital Outlay</i>                 |                     |                              |              |                 |                |                    |                 |                    |
| 63995                                 | 6                   | Improvements - Landscaping   | 375          | 25,052          | 6,286          | 169,652            | 18%             | 138,315            |
| <b>Sub Total</b>                      |                     |                              | <b>\$375</b> | <b>\$25,052</b> | <b>\$6,286</b> | <b>\$169,652</b>   | <b>18%</b>      | <b>\$138,315</b>   |
| <b>Total for the Project</b>          |                     |                              |              |                 |                | <b>\$375</b>       |                 | <b>\$138,315</b>   |
| <b>320 Municipal Construction</b>     |                     |                              |              |                 |                |                    |                 |                    |
| <b>541 Road and street facilities</b> |                     |                              |              |                 |                |                    |                 |                    |
| <b>6003 Infrastructure</b>            |                     |                              |              |                 |                |                    |                 |                    |
| <b>677 GO Bonds 2009C</b>             |                     |                              |              |                 |                |                    |                 |                    |
| <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            |
| <b>Sub Total</b>                      |                     |                              | <b>\$0</b>   | <b>\$0</b>      | <b>\$0</b>     | <b>\$981,708</b>   | <b>0%</b>       | <b>\$981,708</b>   |
| <b>Total for the Project</b>          |                     |                              |              |                 |                | <b>\$981,708</b>   |                 | <b>\$981,708</b>   |
| <b>Total for the Division</b>         |                     |                              | <b>\$375</b> | <b>\$25,052</b> | <b>\$6,286</b> | <b>\$1,153,125</b> | <b>3%</b>       | <b>\$1,121,788</b> |

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|--|----------------------|------------|--------------|--------------|-----------------|-----------|-----------------|
| <b>320 Municipal Construction</b>                  |                      |            |              |              |                 |           |                 |
| <b>519 Other general governmental services</b>     |                      |            |              |              |                 |           |                 |
| <b>6008 Howard C. Forman Human Services Campus</b> |                      |            |              |              |                 |           |                 |
| <b>672 Cap Improv - 2006</b>                       |                      |            |              |              |                 |           |                 |
| <u>Capital Outlay</u>                              |                      |            |              |              |                 |           |                 |
| 67175  | IF - HCF Pembroke Rd | 0          | 0            | 0            | 11,609          | 0%        | 11,609          |
| <b>Sub Total</b>                                   |                      | <b>\$0</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$11,609</b> | <b>0%</b> | <b>\$11,609</b> |
| <b>Total for the Project</b>                       |                      |            |              |              | <b>\$11,609</b> |           | <b>\$11,609</b> |
| <b>Total for the Division</b>                      |                      | <b>\$0</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$11,609</b> | <b>0%</b> | <b>\$11,609</b> |

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|--|-------------------------------------|--------------------|---------------------|---------------------|---------------------|-------------|----------------------|
| <b>320 Municipal Construction</b>        |                                     |                    |                     |                     |                     |             |                      |
| <b>572 Parks and recreation</b>          |                                     |                    |                     |                     |                     |             |                      |
| <b>7001 Recreation and Cultural Arts</b> |                                     |                    |                     |                     |                     |             |                      |
| <u>Capital Outlay</u>                    |                                     |                    |                     |                     |                     |             |                      |
| 62301                                    | Civic Center                        | 4,563,838          | 17,544,742          | 10,630,526          | 27,131,363          | 104%        | (1,043,904)          |
| <b>Sub Total</b>                         |                                     | <b>\$4,563,838</b> | <b>\$17,544,742</b> | <b>\$10,630,526</b> | <b>\$27,131,363</b> | <b>104%</b> | <b>(\$1,043,904)</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>             |                                     |                    |                     |                     |                     |             |                      |
| <u>Capital Outlay</u>                    |                                     |                    |                     |                     |                     |             |                      |
| 62300                                    | City Hall/Gallery/Chambers          | 5,551              | 822,828             | 236,639             | 1,373,842           | 77%         | 314,376              |
| <b>Sub Total</b>                         |                                     | <b>\$5,551</b>     | <b>\$822,828</b>    | <b>\$236,639</b>    | <b>\$1,373,842</b>  | <b>77%</b>  | <b>\$314,376</b>     |
| <b>Total for the Project</b>             |                                     | <b>\$5,551</b>     | <b>\$822,828</b>    | <b>\$236,639</b>    | <b>\$1,373,842</b>  | <b>77%</b>  | <b>\$314,376</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>                 |                                     |                    |                     |                     |                     |             |                      |
| <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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| <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             | 2,013,679          | 7,304,642          | 4,565,747          | 11,792,884          | 101%       | (77,505)           |
| 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>\$2,013,679</b> | <b>\$7,304,642</b> | <b>\$4,565,747</b> | <b>\$12,296,433</b> | <b>97%</b> | <b>\$426,044</b>   |
| <b>Total for the Project</b>             |  | <b>\$2,013,679</b> | <b>\$7,304,642</b> | <b>\$4,565,747</b> | <b>\$12,296,433</b> | <b>97%</b> | <b>\$426,044</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          |
| 62999                                    | 2 Buildings - New Comm Facilities      | 0                  | 8,961              | 0                  | 3,552               | 252%       | (5,409)            |
| <b>Sub Total</b>                         |  | <b>\$0</b>         | <b>\$8,961</b>     | <b>\$0</b>         | <b>\$1,089,562</b>  | <b>1%</b>  | <b>\$1,080,601</b> |
| <b>Total for the Project</b>             |  |                    | <b>\$8,961</b>     |                    | <b>\$1,089,562</b>  | <b>1%</b>  | <b>\$1,080,601</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             | 1,692,250          | 6,138,657          | 3,837,980          | 9,911,504           | 101%       | (65,133)           |

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| <b>320 Municipal Construction</b>        |                     |                     |                     |                     |                     |             |                    |
| <b>572 Parks and recreation</b>          |                     |                     |                     |                     |                     |             |                    |
| <b>7001 Recreation and Cultural Arts</b> |                     |                     |                     |                     |                     |             |                    |
| <b>677A GO Bonds 2015</b>                |                     |                     |                     |                     |                     |             |                    |
| 63161                                    | Parking lot         | 1,978,664           | 4,768,599           | 4,308,823           | 8,303,654           | 109%        | (773,768)          |
| <b>Sub Total</b>                         |                     | <b>\$3,670,914</b>  | <b>\$10,907,256</b> | <b>\$8,146,802</b>  | <b>\$18,215,158</b> | <b>105%</b> | <b>(\$838,900)</b> |
| <b>Total for the Project</b>             |                     | <b>\$3,670,914</b>  | <b>\$10,907,256</b> | <b>\$8,146,802</b>  | <b>\$18,215,158</b> | <b>105%</b> | <b>(\$838,900)</b> |
| <b>Total for the Division</b>            |                     | <b>\$10,253,982</b> | <b>\$36,588,428</b> | <b>\$23,579,713</b> | <b>\$60,170,681</b> | <b>100%</b> | <b>\$2,540</b>     |
| <b>Total for the Fund</b>                |                     | <b>\$10,254,357</b> | <b>\$36,613,480</b> | <b>\$23,585,999</b> | <b>\$61,335,415</b> | <b>98%</b>  | <b>\$1,135,936</b> |