

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
320 Municipal Construction							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
<i>Capital Outlay</i>							
62301	Civic Center	4,563,838	17,544,742	10,630,526	27,131,363	104%	(1,043,904)
Sub Total		\$4,563,838	\$17,544,742	\$10,630,526	\$27,131,363	104%	(\$1,043,904)
320 Municipal Construction							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
672 Cap Improv - 2006							
<i>Capital Outlay</i>							
62300	City Hall/Gallery/Chambers	5,551	822,828	236,639	1,373,842	77%	314,376
Sub Total		\$5,551	\$822,828	\$236,639	\$1,373,842	77%	\$314,376
Total for the Project		\$5,551	\$822,828	\$236,639	\$1,373,842	77%	\$314,376
320 Municipal Construction							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
675 GO Bonds 2005							
<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
Sub Total		\$0	\$0	\$0	\$64,323	0%	\$64,323
Total for the Project					\$64,323		\$64,323

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320 Municipal Construction							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
676 GO Bonds 2007B							
<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
Sub Total		\$2,013,679	\$7,304,642	\$4,565,747	\$12,296,433	97%	\$426,044
Total for the Project		\$2,013,679	\$7,304,642	\$4,565,747	\$12,296,433	97%	\$426,044
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
62999	2 Buildings - New Comm Facilities	0	8,961	0	3,552	252%	(5,409)
Sub Total		\$0	\$8,961	\$0	\$1,089,562	1%	\$1,080,601
Total for the Project			\$8,961		\$1,089,562	1%	\$1,080,601
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	1,692,250	6,138,657	3,837,980	9,911,504	101%	(65,133)
63161	Parking lot	1,978,664	4,768,599	4,308,823	8,303,654	109%	(773,768)
Sub Total		\$3,670,914	\$10,907,256	\$8,146,802	\$18,215,158	105%	(\$838,900)
Total for the Project		\$3,670,914	\$10,907,256	\$8,146,802	\$18,215,158	105%	(\$838,900)
Total for the Division		\$10,253,982	\$36,588,428	\$23,579,713	\$60,170,681	100%	\$2,540