

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2015
58% 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	990	0	2,755	36% 1,765
Sub Total			\$0	\$990	\$0	\$2,755	36% \$1,765
Total for the Project				\$990		\$2,755	36% \$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	239,578	38,294	441,400	63% 163,528
Sub Total			\$0	\$239,578	\$38,294	\$441,400	63% \$163,528
Total for the Project				\$239,578	\$38,294	\$441,400	63% \$163,528
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	111,494	427,995	965,272	56% 425,783
Sub Total			\$0	\$111,494	\$427,995	\$1,465,368	37% \$925,879
Total for the Project				\$111,494	\$427,995	\$1,465,368	37% \$925,879
Total for the Division			\$0	\$352,062	\$466,289	\$1,909,523	43% \$1,091,172

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320 Municipal Construction							
519 Other general governmental services							
6008 Howard C. Forman Human Services Campus							
672 Cap Improv - 2006							
<u>Capital Outlay</u>							
67175	IF - HCF Pembroke Rd	14,127	26,086	8,107	37,695	91%	3,502
Sub Total		\$14,127	\$26,086	\$8,107	\$37,695	91%	\$3,502
Total for the Project		\$14,127	\$26,086	\$8,107	\$37,695	91%	\$3,502
Total for the Division		\$14,127	\$26,086	\$8,107	\$37,695	91%	\$3,502

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
<u>Capital Outlay</u>							
62300	City Hall/Gallery/Chambers	142,010	142,010	0	0	0%	(142,010)
62301	Civic Center	34,356	509,116	3,676,719	3,999,012	105%	(186,823)
Sub Total		\$176,365	\$651,126	\$3,676,719	\$3,999,012	108%	(\$328,832)
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	143,427	529,150	3,013,522	3,275,253	108%	(267,419)
Sub Total		\$143,427	\$529,150	\$3,013,522	\$3,275,253	108%	(\$267,419)
Total for the Project		\$143,427	\$529,150	\$3,013,522	\$3,275,253	108%	(\$267,419)
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
63994	4 Improvements - Recreation Facilities	0	24,600	0	68,306	36%	43,706
64999	5 Equipment - Recreation/Playground	0	0	0	9,587	0%	9,587
Sub Total		\$0	\$24,600	\$0	\$132,629	19%	\$108,029
Total for the Project			\$24,600		\$132,629	19%	\$108,029

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320 Municipal Construction								
572 Parks and recreation								
7001 Recreation and Cultural Arts								
676 GO Bonds 2007B								
<u>Capital Outlay</u>								
62999	2	Buildings - New Comm Facilities	0	0	0	500,002	0%	500,002
63994	4	Improvements - Recreation Facilities	0	0	0	18,356	0%	18,356
Sub Total			\$0	\$0	\$0	\$518,358	0%	\$518,358
Total for the Project						\$518,358		\$518,358
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	2,372,773	0%	2,372,773
61999	7	Purchase/development of open space	0	379,381	0	377,000	101%	(2,381)
62999	2	Buildings - New Comm Facilities	0	63,964	3,552	6,799	993%	(60,717)
Sub Total			\$0	\$443,345	\$3,552	\$2,756,572	16%	\$2,309,675
Total for the Project						\$443,345		\$2,309,675
Total for the Division		\$319,792	\$1,648,220	\$6,693,792	\$10,681,824	78%	\$2,339,811	
Total for the Fund		\$333,919	\$2,026,368	\$7,168,188	\$12,629,042	73%	\$3,434,486	