

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							
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								
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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	\$3,552	\$2,756,572
Total for the Division			\$319,792	\$1,648,220	\$6,693,792	\$10,681,824	78%	\$2,339,811