

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2015  
**92% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>320 Municipal Construction</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<u>Capital Outlay</u>							
62300	City Hall/Gallery/Chambers	0	142,010	0	0	0%	(142,010)
62301	Civic Center	155,465	1,893,458	1,311,522	3,999,012	80%	794,033
<b>Sub Total</b>		<b>\$155,465</b>	<b>\$2,035,467</b>	<b>\$1,311,522</b>	<b>\$3,999,012</b>	<b>84%</b>	<b>\$652,023</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	126,430	1,584,725	1,090,057	3,275,253	82%	600,471
<b>Sub Total</b>		<b>\$126,430</b>	<b>\$1,584,725</b>	<b>\$1,090,057</b>	<b>\$3,275,253</b>	<b>82%</b>	<b>\$600,471</b>
<b>Total for the Project</b>		<b>\$126,430</b>	<b>\$1,584,725</b>	<b>\$1,090,057</b>	<b>\$3,275,253</b>	<b>82%</b>	<b>\$600,471</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
63994	4 Improvements - Recreation Facilities	0	68,306	0	68,306	100%	0
64999	5 Equipment - Recreation/Playground	0	0	0	9,587	0%	9,587
<b>Sub Total</b>		<b>\$0</b>	<b>\$68,306</b>	<b>\$0</b>	<b>\$132,629</b>	<b>52%</b>	<b>\$64,323</b>
<b>Total for the Project</b>			<b>\$68,306</b>		<b>\$132,629</b>	<b>52%</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>								
62999	2	Buildings - New Comm Facilities	0	0	0	500,002	0%	500,002
63994	4	Improvements - Recreation Facilities	0	14,809	0	18,356	81%	3,547
<b>Sub Total</b>			<b>\$0</b>	<b>\$14,809</b>	<b>\$0</b>	<b>\$518,358</b>	<b>3%</b>	<b>\$503,549</b>
<b>Total for the Project</b>				<b>\$14,809</b>		<b>\$518,358</b>	<b>3%</b>	<b>\$503,549</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	2,024,773	0%	2,024,773
61999	7	Purchase/development of open space	0	379,381	0	377,000	101%	(2,381)
62999	2	Buildings - New Comm Facilities	100	234,534	50,342	354,799	80%	69,923
<b>Sub Total</b>			<b>\$100</b>	<b>\$613,914</b>	<b>\$50,342</b>	<b>\$2,756,572</b>	<b>24%</b>	<b>\$2,092,316</b>
<b>Total for the Project</b>			<b>\$100</b>	<b>\$613,914</b>	<b>\$50,342</b>	<b>\$2,756,572</b>	<b>24%</b>	<b>\$2,092,316</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	0	0	0	9,911,504	0%	9,911,504
<b>Sub Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,911,504</b>	<b>0%</b>	<b>\$9,911,504</b>
<b>Total for the Project</b>						<b>\$9,911,504</b>		<b>\$9,911,504</b>
<b>Total for the Division</b>			<b>\$281,995</b>	<b>\$4,317,222</b>	<b>\$2,451,921</b>	<b>\$20,593,328</b>	<b>33%</b>	<b>\$13,824,185</b>