

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2014
25% 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	990	990	0	2,755	36% 1,765
Sub Total			\$990	\$990	\$0	\$2,755	36% \$1,765
Total for the Project			\$990	\$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	5,329	232,613	34,984	441,400	61% 173,803
Sub Total			\$5,329	\$232,613	\$34,984	\$441,400	61% \$173,803
Total for the Project			\$5,329	\$232,613	\$34,984	\$441,400	61% \$173,803
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	66,425	(314,796)	854,284	965,272	56% 425,783
Sub Total			\$66,425	(\$314,796)	\$854,284	\$1,465,368	37% \$925,879
Total for the Project			\$66,425	(\$314,796)	\$854,284	\$1,465,368	37% \$925,879
Total for the Division			\$72,744	(\$81,193)	\$889,268	\$1,909,523	42% \$1,101,447

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
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	0	11,959	22,234	37,695	91%	3,502
Sub Total		\$0	\$11,959	\$22,234	\$37,695	91%	\$3,502
Total for the Project			\$11,959	\$22,234	\$37,695	91%	\$3,502
Total for the Division		\$0	\$11,959	\$22,234	\$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>							
62301	Civic Center	169,729	246,099	3,752,913	3,999,012	100%	(0)
Sub Total		\$169,729	\$246,099	\$3,752,913	\$3,999,012	100%	(\$0)
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	138,029	199,768	3,075,486	3,275,253	100%	(0)
Sub Total		\$138,029	\$199,768	\$3,075,486	\$3,275,253	100%	(\$0)
Total for the Project		\$138,029	\$199,768	\$3,075,486	\$3,275,253	100%	(\$0)
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	0	25,300	68,306	37%	43,006
64999	5 Equipment - Recreation/Playground	0	0	0	9,587	0%	9,587
Sub Total		\$0	\$0	\$25,300	\$132,629	19%	\$107,329
Total for the Project				\$25,300	\$132,629	19%	\$107,329

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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	379,381	379,381	0	377,000	101%	(2,381)
62999	2	Buildings - New Comm Facilities	0	9,395	5,403	6,799	218%	(8,000)
Sub Total			\$379,381	\$388,776	\$5,403	\$2,756,572	14%	\$2,362,393
Total for the Project						\$379,381		\$2,362,393
Total for the Division						\$687,139		\$2,988,079
Total for the Fund						\$759,882		\$4,093,028