

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2015
42% 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								
Capital Outlay								
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								
Capital Outlay								
63995	6	Improvements - Landscaping	5,040	239,578	29,559	441,400	61%	172,263
Sub Total			\$5,040	\$239,578	\$29,559	\$441,400	61%	\$172,263
Total for the Project			\$5,040	\$239,578	\$29,559	\$441,400	61%	\$172,263
320 Municipal Construction								
541 Road and street facilities								
6003 Infrastructure								
677 GO Bonds 2009C								
Capital Outlay								
63995	6	Improvements - Landscaping	0	0	0	500,096	0%	500,096
67999	8	IF - Transportation Projects	331,183	16,388	523,101	965,272	56%	425,783
Sub Total			\$331,183	\$16,388	\$523,101	\$1,465,368	37%	\$925,879
Total for the Project			\$331,183	\$16,388	\$523,101	\$1,465,368	37%	\$925,879
Total for the Division			\$336,223	\$256,956	\$552,660	\$1,909,523	42%	\$1,099,907

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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	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	95,850	341,949	3,657,063	3,999,012	100%	(0)
Sub Total		\$95,850	\$341,949	\$3,657,063	\$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	77,948	277,716	2,997,537	3,275,253	100%	(0)
Sub Total		\$77,948	\$277,716	\$2,997,537	\$3,275,253	100%	(\$0)
Total for the Project		\$77,948	\$277,716	\$2,997,537	\$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	18,198	18,198	7,102	68,306	37%	43,006
64999	5 Equipment - Recreation/Playground	0	0	0	9,587	0%	9,587
Sub Total		\$18,198	\$18,198	\$7,102	\$132,629	19%	\$107,329
Total for the Project		\$18,198	\$18,198	\$7,102	\$132,629	19%	\$107,329

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572 Parks and recreation								
7001 Recreation and Cultural Arts								
676 GO Bonds 2007B								
Capital Outlay								
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								
Capital Outlay								
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	1,851	11,247	3,552	6,799	218%	(8,000)
Sub Total			\$1,851	\$390,627	\$3,552	\$2,756,572	14%	\$2,362,393
Total for the Project			\$1,851	\$390,627	\$3,552	\$2,756,572	14%	\$2,362,393
Total for the Division			\$193,847	\$1,028,490	\$6,665,255	\$10,681,824	72%	\$2,988,079
Total for the Fund			\$530,070	\$1,297,405	\$7,240,149	\$12,629,042	68%	\$4,091,488