

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2015  
**33% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>320 Municipal Construction</b>							
<b>541 Road and street facilities</b>							
<b>6003 Infrastructure</b>							
<b>675 GO Bonds 2005</b>							
<u>Capital Outlay</u>							
63995	6	Improvements - Landscaping	0	990	0	2,755	36% 1,765
<b>Sub Total</b>			<b>\$0</b>	<b>\$990</b>	<b>\$0</b>	<b>\$2,755</b>	<b>36% \$1,765</b>
<b>Total for the Project</b>				<b>\$990</b>		<b>\$2,755</b>	<b>36% \$1,765</b>
<b>320 Municipal Construction</b>							
<b>541 Road and street facilities</b>							
<b>6003 Infrastructure</b>							
<b>676 GO Bonds 2007B</b>							
<u>Capital Outlay</u>							
63995	6	Improvements - Landscaping	1,925	234,538	34,099	441,400	61% 172,763
<b>Sub Total</b>			<b>\$1,925</b>	<b>\$234,538</b>	<b>\$34,099</b>	<b>\$441,400</b>	<b>61% \$172,763</b>
<b>Total for the Project</b>			<b>\$1,925</b>	<b>\$234,538</b>	<b>\$34,099</b>	<b>\$441,400</b>	<b>61% \$172,763</b>
<b>320 Municipal Construction</b>							
<b>541 Road and street facilities</b>							
<b>6003 Infrastructure</b>							
<b>677 GO Bonds 2009C</b>							
<u>Capital Outlay</u>							
63995	6	Improvements - Landscaping	0	0	0	500,096	0% 500,096
67999	8	IF - Transportation Projects	0	(314,796)	854,284	965,272	56% 425,783
<b>Sub Total</b>			<b>\$0</b>	<b>(\$314,796)</b>	<b>\$854,284</b>	<b>\$1,465,368</b>	<b>37% \$925,879</b>
<b>Total for the Project</b>				<b>(\$314,796)</b>	<b>\$854,284</b>	<b>\$1,465,368</b>	<b>37% \$925,879</b>
<b>Total for the Division</b>			<b>\$1,925</b>	<b>(\$79,268)</b>	<b>\$888,383</b>	<b>\$1,909,523</b>	<b>42% \$1,100,407</b>

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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
<b>Sub Total</b>		<b>\$0</b>	<b>\$11,959</b>	<b>\$22,234</b>	<b>\$37,695</b>	<b>91%</b>	<b>\$3,502</b>
<b>Total for the Project</b>			<b>\$11,959</b>	<b>\$22,234</b>	<b>\$37,695</b>	<b>91%</b>	<b>\$3,502</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$11,959</b>	<b>\$22,234</b>	<b>\$37,695</b>	<b>91%</b>	<b>\$3,502</b>

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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>							
62301	Civic Center	0	246,099	3,752,913	3,999,012	100%	(0)
<b>Sub Total</b>		<b>\$0</b>	<b>\$246,099</b>	<b>\$3,752,913</b>	<b>\$3,999,012</b>	<b>100%</b>	<b>(\$0)</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	0	199,768	3,075,486	3,275,253	100%	(0)
<b>Sub Total</b>		<b>\$0</b>	<b>\$199,768</b>	<b>\$3,075,486</b>	<b>\$3,275,253</b>	<b>100%</b>	<b>(\$0)</b>
<b>Total for the Project</b>			<b>\$199,768</b>	<b>\$3,075,486</b>	<b>\$3,275,253</b>	<b>100%</b>	<b>(\$0)</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	0	25,300	68,306	37%	43,006
64999	5 Equipment - Recreation/Playground	0	0	0	9,587	0%	9,587
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$25,300</b>	<b>\$132,629</b>	<b>19%</b>	<b>\$107,329</b>
<b>Total for the Project</b>				<b>\$25,300</b>	<b>\$132,629</b>	<b>19%</b>	<b>\$107,329</b>

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320 Municipal Construction								
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	0	9,395	5,403	6,799	218%	(8,000)
Sub Total			\$0	\$388,776	\$5,403	\$2,756,572	14%	\$2,362,393
Total for the Project				\$388,776	\$5,403	\$2,756,572	14%	\$2,362,393
Total for the Division			\$0	\$834,643	\$6,859,102	\$10,681,824	72%	\$2,988,079
Total for the Fund			\$1,925	\$767,335	\$7,769,719	\$12,629,042	68%	\$4,091,988