

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2015
83% 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	3,130	258,243	38,294	441,400	67%	144,863
Sub Total			\$3,130	\$258,243	\$38,294	\$441,400	67%	\$144,863
Total for the Project			\$3,130	\$258,243	\$38,294	\$441,400	67%	\$144,863
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	0	483,660	0	965,272	50%	481,612
Sub Total			\$0	\$483,660	\$0	\$1,465,368	33%	\$981,708
Total for the Project				\$483,660		\$1,465,368	33%	\$981,708
Total for the Division			\$3,130	\$742,893	\$38,294	\$1,909,523	41%	\$1,128,336

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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	26,086	8,107	37,695	91%	3,502
Sub Total		\$0	\$26,086	\$8,107	\$37,695	91%	\$3,502
Total for the Project			\$26,086	\$8,107	\$37,695	91%	\$3,502
Total for the Division		\$0	\$26,086	\$8,107	\$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>							
62300	City Hall/Gallery/Chambers	0	142,010	0	0	0%	(142,010)
62301	Civic Center	363,302	1,737,992	1,279,918	3,999,012	75%	981,101
Sub Total		\$363,302	\$1,880,002	\$1,279,918	\$3,999,012	79%	\$839,092
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	225,229	1,458,295	1,064,356	3,275,253	77%	752,602
Sub Total		\$225,229	\$1,458,295	\$1,064,356	\$3,275,253	77%	\$752,602
Total for the Project		\$225,229	\$1,458,295	\$1,064,356	\$3,275,253	77%	\$752,602
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	43,706	68,306	0	68,306	100%	0
64999	5 Equipment - Recreation/Playground	0	0	0	9,587	0%	9,587
Sub Total		\$43,706	\$68,306	\$0	\$132,629	52%	\$64,323
Total for the Project		\$43,706	\$68,306		\$132,629	52%	\$64,323

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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	14,809	14,809	0	18,356	81%	3,547
Sub Total			\$14,809	\$14,809	\$0	\$518,358	3%	\$503,549
Total for the Project			\$14,809	\$14,809		\$518,358	3%	\$503,549
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	2,024,773	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	73,750	234,434	3,552	354,799	67%	116,813
Sub Total			\$73,750	\$613,814	\$3,552	\$2,756,572	22%	\$2,139,206
Total for the Project			\$73,750	\$613,814	\$3,552	\$2,756,572	22%	\$2,139,206

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572 Parks and recreation							
7001 Recreation and Cultural Arts							
677A GO Bonds 2015							
<u>Capital Outlay</u>							
62300	City Hall/Gallery/Chambers	0	0	0	9,911,504	0%	9,911,504
Sub Total		\$0	\$0	\$0	\$9,911,504	0%	\$9,911,504
Total for the Project					\$9,911,504		\$9,911,504
Total for the Division		\$720,796	\$4,035,226	\$2,347,826	\$20,593,328	31%	\$14,210,275
Total for the Fund		\$723,926	\$4,804,206	\$2,394,227	\$22,540,546	32%	\$15,342,113