

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							
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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320 Municipal Construction								
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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	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								
<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	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
320 Municipal Construction								
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