

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2015
75% 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	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							
<u>Capital Outlay</u>							
63995	6	Improvements - Landscaping	15,535	255,113	38,294	441,400	66% 147,993
Sub Total			\$15,535	\$255,113	\$38,294	\$441,400	66% \$147,993
Total for the Project			\$15,535	\$255,113	\$38,294	\$441,400	66% \$147,993
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	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			\$15,535	\$739,763	\$38,294	\$1,909,523	41% \$1,131,466

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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	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	535,085	1,374,690	1,556,872	3,999,012	73%	1,067,450
Sub Total		\$535,085	\$1,516,700	\$1,556,872	\$3,999,012	77%	\$925,441
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	435,151	1,233,066	1,289,585	3,275,253	77%	752,602
Sub Total		\$435,151	\$1,233,066	\$1,289,585	\$3,275,253	77%	\$752,602
Total for the Project		\$435,151	\$1,233,066	\$1,289,585	\$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	0	24,600	0	68,306	36%	43,706
64999	5 Equipment - Recreation/Playground	0	0	0	9,587	0%	9,587
Sub Total		\$0	\$24,600	\$0	\$132,629	19%	\$108,029
Total for the Project			\$24,600		\$132,629	19%	\$108,029

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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	2,024,773	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	96,719	160,684	64,052	354,799	63%	130,063		
Sub Total			\$96,719	\$540,064	\$64,052	\$2,756,572	22%	\$2,152,456		
Total for the Project					\$96,719	\$540,064	\$64,052	\$2,756,572	22%	\$2,152,456

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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		\$1,066,955	\$3,314,430	\$2,910,508	\$20,593,328	30%	\$14,368,389
Total for the Fund		\$1,082,490	\$4,080,280	\$2,956,909	\$22,540,546	31%	\$15,503,357