

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							
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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320 Municipal Construction								
572 Parks and recreation								
7001 Recreation and Cultural Arts								
676 GO Bonds 2007B								
<i>Capital Outlay</i>								
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								
<i>Capital Outlay</i>								
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		\$2,152,456
320 Municipal Construction								
572 Parks and recreation								
7001 Recreation and Cultural Arts								
677A GO Bonds 2015								
<i>Capital Outlay</i>								
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