

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2015  
50% 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	0	239,578	29,059	441,400	61% 172,763
<b>Sub Total</b>			<b>\$0</b>	<b>\$239,578</b>	<b>\$29,059</b>	<b>\$441,400</b>	<b>61% \$172,763</b>
<b>Total for the Project</b>				<b>\$239,578</b>	<b>\$29,059</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	95,106	111,494	427,995	965,272	56% 425,783
<b>Sub Total</b>			<b>\$95,106</b>	<b>\$111,494</b>	<b>\$427,995</b>	<b>\$1,465,368</b>	<b>37% \$925,879</b>
<b>Total for the Project</b>			<b>\$95,106</b>	<b>\$111,494</b>	<b>\$427,995</b>	<b>\$1,465,368</b>	<b>37% \$925,879</b>
<b>Total for the Division</b>			<b>\$95,106</b>	<b>\$352,062</b>	<b>\$457,054</b>	<b>\$1,909,523</b>	<b>42% \$1,100,407</b>

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<b>320 Municipal Construction</b>							
<b>519 Other general governmental services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<b>672 Cap Improv - 2006</b>							
<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	132,811	474,760	3,524,252	3,999,012	100%	(0)
<b>Sub Total</b>		<b>\$132,811</b>	<b>\$474,760</b>	<b>\$3,524,252</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	108,007	385,723	2,889,530	3,275,253	100%	(0)
<b>Sub Total</b>		<b>\$108,007</b>	<b>\$385,723</b>	<b>\$2,889,530</b>	<b>\$3,275,253</b>	<b>100%</b>	<b>(\$0)</b>
<b>Total for the Project</b>		<b>\$108,007</b>	<b>\$385,723</b>	<b>\$2,889,530</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	6,402	24,600	700	68,306	37%	43,006
64999	5 Equipment - Recreation/Playground	0	0	0	9,587	0%	9,587
<b>Sub Total</b>		<b>\$6,402</b>	<b>\$24,600</b>	<b>\$700</b>	<b>\$132,629</b>	<b>19%</b>	<b>\$107,329</b>
<b>Total for the Project</b>		<b>\$6,402</b>	<b>\$24,600</b>	<b>\$700</b>	<b>\$132,629</b>	<b>19%</b>	<b>\$107,329</b>

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<b>320 Municipal Construction</b>										
<b>572 Parks and recreation</b>										
<b>7001 Recreation and Cultural Arts</b>										
<b>676 GO Bonds 2007B</b>										
<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		
<b>Sub Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$518,358</b>	<b>0%</b>	<b>\$518,358</b>		
<b>Total for the Project</b>					<b>\$518,358</b>		<b>\$518,358</b>			
<b>320 Municipal Construction</b>										
<b>572 Parks and recreation</b>										
<b>7001 Recreation and Cultural Arts</b>										
<b>677 GO Bonds 2009C</b>										
<u>Capital Outlay</u>										
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	52,718	63,964	3,552	6,799	993%	(60,717)		
<b>Sub Total</b>			<b>\$52,718</b>	<b>\$443,345</b>	<b>\$3,552</b>	<b>\$2,756,572</b>	<b>16%</b>	<b>\$2,309,675</b>		
<b>Total for the Project</b>					<b>\$52,718</b>	<b>\$443,345</b>	<b>\$3,552</b>	<b>\$2,756,572</b>	<b>16%</b>	<b>\$2,309,675</b>
<b>Total for the Division</b>			<b>\$299,939</b>	<b>\$1,328,429</b>	<b>\$6,418,034</b>	<b>\$10,681,824</b>	<b>73%</b>	<b>\$2,935,361</b>		
<b>Total for the Fund</b>			<b>\$395,045</b>	<b>\$1,692,450</b>	<b>\$6,897,322</b>	<b>\$12,629,042</b>	<b>68%</b>	<b>\$4,039,270</b>		