

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% 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	0	239,578	38,294	441,400	63%	163,528
Sub Total			\$0	\$239,578	\$38,294	\$441,400	63%	\$163,528
Total for the Project				\$239,578	\$38,294	\$441,400	63%	\$163,528
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	372,167	483,660	55,828	965,272	56%	425,783
Sub Total			\$372,167	\$483,660	\$55,828	\$1,465,368	37%	\$925,879
Total for the Project			\$372,167	\$483,660	\$55,828	\$1,465,368	37%	\$925,879
Total for the Division			\$372,167	\$724,228	\$94,122	\$1,909,523	43%	\$1,091,172

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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	330,489	839,605	2,091,957	3,999,012	73%	1,067,450
Sub Total		\$330,489	\$981,615	\$2,091,957	\$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	268,766	797,916	1,724,735	3,275,253	77%	752,602
Sub Total		\$268,766	\$797,916	\$1,724,735	\$3,275,253	77%	\$752,602
Total for the Project		\$268,766	\$797,916	\$1,724,735	\$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								
Capital Outlay								
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								
Capital Outlay								
60010	10	Capital contingency	0	0	60,000	2,372,773	3%	2,312,773
61999	7	Purchase/development of open space	0	379,381	0	377,000	101%	(2,381)
62999	2	Buildings - New Comm Facilities	0	63,964	3,552	6,799	993%	(60,717)
Sub Total			\$0	\$443,345	\$63,552	\$2,756,572	18%	\$2,249,675
Total for the Project				\$443,345	\$63,552	\$2,756,572	18%	\$2,249,675
Total for the Division			\$599,255	\$2,247,475	\$3,880,244	\$10,681,824	57%	\$4,554,105
Total for the Fund			\$971,422	\$2,997,790	\$3,982,473	\$12,629,042	55%	\$5,648,779