CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: May 31, 2015 67% OF YEAR

UNAUDITED

320 Municipal Construction 572 Parks and recreation 7001 Recreation and Cultural Arts Capital Outlay 62300 City Hall/Gallery/Chambers 0 142,010 0 62301 Civic Center 330,489 839,605 2,091,957 3,999,0 Sub Total \$330,489 \$981,615 \$2,091,957 \$3,999,0 320 Municipal Construction 572 Parks and recreation 7001 Recreation and Cultural Arts 672 Cap Improv - 2006 Capital Outlay 62300 City Hall/Gallery/Chambers 268,766 797,916 1,724,735 3,275,2 Sub Total \$268,766 \$797,916 \$1,724,735 \$3,275,2 Sub Total \$268,766 \$797,916 \$1,724,735 \$3,275,2 320 Municipal Construction 572 Parks and recreation 7001 Recreation and Cultural Arts 675 GO Bonds 2005 Capital Outlay 60010 10 Capital contingency 0 0 0 54,7 63994 4 Improvements - Recreation Facilities 0 24,600 0 68,3 64999 5 Equipment - Recreation/Playground 0 0 0 0 9,5 Sub Total \$0 \$24,600 \$0 \$132,6	PCT	PCT Available Fund
7001 Recreation and Cultural Arts Capital Outlay 62300 City Hall/Gallery/Chambers 0 142,010 0 62301 Civic Center 330,489 839,605 2,091,957 3,999,0 Sub Total \$330,489 \$981,615 \$2,091,957 \$3,999,0 320 Municipal Construction 572 Parks and recreation 7001 Recreation and Cultural Arts 672 Cap Improv - 2006 Capital Outlay 62300 City Hall/Gallery/Chambers 268,766 797,916 1,724,735 3,275,2 Sub Total \$268,766 \$797,916 \$1,724,735 \$3,275,2 Sub Total \$268,766 \$797,916 \$1,724,735 \$3,275,2 320 Municipal Construction 572 Parks and recreation 7001 Recreation and Cultural Arts 675 GO Bonds 2005 Capital Outlay 60010 10 Capital contingency 0 0 0 54,7 63994 4 Improvements - Recreation Facilities 0 24,600 0 0 68,3 64999 5 Equipment - Recreation/Playground 0 0 0 0 9,5		
Capital Outlay Capital Outlay Capital Outlay City Hall/Gallery/Chambers 0 142,010 0 62301 Civic Center 330,489 839,605 2,091,957 3,999,0 Sub Total \$330,489 \$981,615 \$2,091,957 3,999,0 320 Municipal Construction 572 Parks and recreation 7001 Recreation and Cultural Arts 672 Cap Improv - 2006 Capital Outlay 62300 City Hall/Gallery/Chambers 268,766 797,916 1,724,735 3,275,2 Sub Total \$268,766 \$797,916 \$1,724,735 \$3,275,2 Total for the Project \$268,766 \$797,916 \$1,724,735 \$3,275,2 320 Municipal Construction 572 Parks and recreation 7001 Recreation and Cultural Arts 675 GO Bonds 2005 Capital Outlay 600 Do 0 0 0 54,7 63994 4 Improvements - Recreation Facilities 0 24,600 0 68,3 64999 5 Equipment - Recreation/Playground 0 0 0 9,5		
62300 City Hall/Gallery/Chambers 0 142,010 0 62301 Civic Center 330,489 839,605 2,091,957 3,999,0 Sub Total \$330,489 \$981,615 \$2,091,957 \$3,999,0 320 Municipal Construction 572 Parks and recreation 7001 Recreation and Cultural Arts 672 Cap Improv - 2006 Capital Outlay 62300 City Hall/Gallery/Chambers 268,766 797,916 1,724,735 3,275,2 Sub Total \$268,766 \$797,916 \$1,724,735 \$3,275,2 Total for the Project \$268,766 \$797,916 \$1,724,735 \$3,275,2 320 Municipal Construction 572 Parks and recreation 7001 Recreation and Cultural Arts 675 GO Bonds 2005 Capital Outlay 60010 10 Capital contingency 0 0 0 0 54,7 63994 4 Improvements - Recreation Facilities 0 24,600 0 68,3 64999 5 Equipment - Recreation/Playground 0 0 0 0 9,5		
62301 Civic Center 330,489 839,605 2,091,957 3,999,0 Sub Total \$330,489 \$981,615 \$2,091,957 \$3,999,0 320 Municipal Construction 7001 Recreation and Cultural Arts 672 Cap Improv - 2006 Capital Outlay City Hall/Gallery/Chambers 268,766 797,916 1,724,735 3,275,2 Sub Total \$268,766 \$797,916 \$1,724,735 \$3,275,2 Total for the Project \$268,766 \$797,916 \$1,724,735 \$3,275,2 320 Municipal Construction 572 Parks and recreation 7001 Recreation and Cultural Arts 675 GO Bonds 2005 Capital Outlay 0 0 0 54,7 60010 10 Capital contingency 0 0 0 54,7 63994 4 Improvements - Recreation/Playground 0 0 0 9,5 64999 5 Equipment - Recreation/Playground 0 0 0 9,5		
Sub Total \$330,489 \$981,615 \$2,091,957 \$3,999,0 320 Municipal Construction 572 Parks and recreation 7001 Recreation and Cultural Arts 672 Cap Improv - 2006 672 Cap Improv - 2006 673 673 674 675 675 676 797,916 1,724,735 3,275,2 <td>0 0%</td> <td>0% (142,010</td>	0 0%	0% (142,010
320 Municipal Construction 572 Parks and recreation 7001 Recreation and Cultural Arts 672 Cap Improv - 2006 Capital Outlay 62300 City Hall/Gallery/Chambers 268,766 797,916 1,724,735 3,275,2 Sub Total \$268,766 \$797,916 \$1,724,735 \$3,275,2 Total for the Project \$268,766 \$797,916 \$1,724,735 \$3,275,2 320 Municipal Construction 572 Parks and recreation 7001 Recreation and Cultural Arts 675 GO Bonds 2005 Capital Outlay 60010 10 Capital contingency 0 0 0 54,7 63994 4 Improvements - Recreation Facilities 0 24,600 0 68,3 64999 5 Equipment - Recreation/Playground 0 0 0 9,5	12 73%	73% 1,067,45
572 Parks and recreation 7001 Recreation and Cultural Arts 672 Cap Improv - 2006 Capital Outlay 62300 City Hall/Gallery/Chambers 268,766 797,916 1,724,735 3,275,2 Sub Total \$268,766 \$797,916 \$1,724,735 \$3,275,2 Total for the Project \$268,766 \$797,916 \$1,724,735 \$3,275,2 320 Municipal Construction 572 Parks and recreation 7001 Recreation and Cultural Arts 675 GO Bonds 2005 Capital Outlay 60010 10 Capital contingency 0 0 0 54,7 63994 4 Improvements - Recreation Facilities 0 24,600 0 68,3 64999 5 Equipment - Recreation/Playground 0 0 0 9,5	12 77%	77% \$925,44
7001 Recreation and Cultural Arts 672		
672 Cap Improv - 2006 Capital Outlay 62300 City Hall/Gallery/Chambers 268,766 797,916 1,724,735 3,275,2 Sub Total \$268,766 \$797,916 \$1,724,735 \$3,275,2 Total for the Project \$268,766 \$797,916 \$1,724,735 \$3,275,2 320 Municipal Construction 572 Parks and recreation 7001 Recreation and Cultural Arts 675 GO Bonds 2005 Capital Outlay 60010 10 Capital contingency 0 0 0 54,7 63994 4 Improvements - Recreation Facilities 0 24,600 0 68,3 64999 5 Equipment - Recreation/Playground 0 0 0 9,5		
Capital Outlay Cagon (Company) Capital Country Capital Cou		
62300 City Hall/Gallery/Chambers 268,766 797,916 1,724,735 3,275,2 Sub Total \$268,766 \$797,916 \$1,724,735 \$3,275,2 Total for the Project \$268,766 \$797,916 \$1,724,735 \$3,275,2 320 Municipal Construction 572 Parks and recreation 7001 Recreation and Cultural Arts 675 GO Bonds 2005 Capital Outlay 60010 10 Capital contingency 0 0 0 54,7 63994 4 Improvements - Recreation Facilities 0 24,600 0 68,3 64999 5 Equipment - Recreation/Playground 0 0 9,5		
Sub Total \$268,766 \$797,916 \$1,724,735 \$3,275,2 Total for the Project \$268,766 \$797,916 \$1,724,735 \$3,275,2 320 Municipal Construction 572 Parks and recreation 7001 Recreation and Cultural Arts 675 GO Bonds 2005 Capital Outlay 60010 10 Capital contingency 0 0 0 54,7 63994 4 Improvements - Recreation Facilities 0 24,600 0 68,3 64999 5 Equipment - Recreation/Playground 0 0 9,5		
Total for the Project \$268,766 \$797,916 \$1,724,735 \$3,275,2 320 Municipal Construction 572 Parks and recreation 7001 Recreation and Cultural Arts 675 GO Bonds 2005 Capital Outlay 0 0 0 54,7 63994 4 Improvements - Recreation Facilities 0 24,600 0 68,3 64999 5 Equipment - Recreation/Playground 0 0 9,5	53 77%	77% 752,60
320 Municipal Construction 572 Parks and recreation 7001 Recreation and Cultural Arts 675 GO Bonds 2005 Capital Outlay 60010 10 Capital contingency 0 0 0 0 54,7 63994 4 Improvements - Recreation Facilities 0 24,600 0 68,3 64999 5 Equipment - Recreation/Playground 0 0 9,5	53 77%	77% \$752,60
572 Parks and recreation 7001 Recreation and Cultural Arts 675 GO Bonds 2005 Capital Outlay 60010 10 Capital contingency 0 0 0 0 54,7 63994 4 Improvements - Recreation Facilities 0 24,600 0 68,3 64999 5 Equipment - Recreation/Playground 0 0 9,5	53 77%	77% \$752,60
7001 Recreation and Cultural Arts 675 GO Bonds 2005 Capital Outlay 60010 10 Capital contingency 0 0 0 0 54,7 63994 4 Improvements - Recreation Facilities 0 24,600 0 68,3 64999 5 Equipment - Recreation/Playground 0 0 9,5		
GO Bonds 2005 Capital Outlay 0 0 0 54,7 60010 10 Capital contingency 0 0 0 54,7 63994 4 Improvements - Recreation Facilities 0 24,600 0 68,3 64999 5 Equipment - Recreation/Playground 0 0 0 9,5		
Capital Outlay 60010 10 Capital contingency 0 0 0 54,7 63994 4 Improvements - Recreation Facilities 0 24,600 0 68,3 64999 5 Equipment - Recreation/Playground 0 0 0 9,5		
60010 10 Capital contingency 0 0 0 54,7 63994 4 Improvements - Recreation Facilities 0 24,600 0 68,3 64999 5 Equipment - Recreation/Playground 0 0 0 9,5		
63994 4 Improvements - Recreation Facilities 0 24,600 0 68,3 64999 5 Equipment - Recreation/Playground 0 0 9,5		
64999 5 Equipment - Recreation/Playground 0 0 9,5	36 0%	0% 54,73
- 4-1	06 36%	36% 43,70
Sub Total \$0 \$24,600 \$0 \$132,6	37 09	0% 9,58
	29 19%	19% \$108,02
Total for the Project \$24,600 \$132,6	29 19%	19% \$108,02

Thursday June 04, 2015

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CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: May 31, 2015

UNAUDITED

67% OF YEAR

67 % OF TEAR								
Obj	ect	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Mun	icipal C	onstruction						
572 Park	s and r	ecreation						
7001 Red	creation	and Cultural Arts						
676 G	O Bond	ls 2007B						
Capital O	utlay							
62999	2	Buildings - New Comm Facilities	() (0	500,002	0%	500,002
63994	4	Improvements - Recreation Facilities	() (0	18,356	0%	18,356
Sub Tota	al		\$(D \$0	\$0	\$518,358	0%	\$518,358
Total for	the Pro	iect				\$518,358		\$518,358
320 Mun	icinal C	onstruction						

320 Municipal Construction

572 Parks and recreation

7001 Recreation and Cultural Arts

677 GO Bonds 2009C

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Cap	ıtal	Ou:	tlav

Total for the Division		\$599,255	\$2,247,475	\$3,880,244	\$10,681,824	57%	\$4,554,105	
Total for the Project			\$443,345	\$63,552	\$2,756,572	18%	\$2,249,675	
Sub Total			\$0	\$443,345	\$63,552	\$2,756,572	18%	\$2,249,675
62999	2	Buildings - New Comm Facilities	0	63,964	3,552	6,799	993%	(60,717)
61999	7	Purchase/development of open space	0	379,381	0	377,000	101%	(2,381)
60010	10	Capital contingency	0	0	60,000	2,372,773	3%	2,312,773
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Thursday June 04, 2015

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