

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
<b>320 Municipal Construction</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<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
<b>Sub Total</b>		<b>\$330,489</b>	<b>\$981,615</b>	<b>\$2,091,957</b>	<b>\$3,999,012</b>	<b>77%</b>	<b>\$925,441</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	268,766	797,916	1,724,735	3,275,253	77%	752,602
<b>Sub Total</b>		<b>\$268,766</b>	<b>\$797,916</b>	<b>\$1,724,735</b>	<b>\$3,275,253</b>	<b>77%</b>	<b>\$752,602</b>
<b>Total for the Project</b>		<b>\$268,766</b>	<b>\$797,916</b>	<b>\$1,724,735</b>	<b>\$3,275,253</b>	<b>77%</b>	<b>\$752,602</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	0	24,600	0	68,306	36%	43,706
64999	5 Equipment - Recreation/Playground	0	0	0	9,587	0%	9,587
<b>Sub Total</b>		<b>\$0</b>	<b>\$24,600</b>	<b>\$0</b>	<b>\$132,629</b>	<b>19%</b>	<b>\$108,029</b>
<b>Total for the Project</b>			<b>\$24,600</b>		<b>\$132,629</b>	<b>19%</b>	<b>\$108,029</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	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)		
<b>Sub Total</b>			<b>\$0</b>	<b>\$443,345</b>	<b>\$63,552</b>	<b>\$2,756,572</b>	<b>18%</b>	<b>\$2,249,675</b>		
<b>Total for the Project</b>						<b>\$443,345</b>	<b>\$63,552</b>	<b>\$2,756,572</b>	<b>18%</b>	<b>\$2,249,675</b>
<b>Total for the Division</b>		<b>\$599,255</b>	<b>\$2,247,475</b>	<b>\$3,880,244</b>	<b>\$10,681,824</b>	<b>57%</b>	<b>\$4,554,105</b>			