

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% 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							
<u>Capital Outlay</u>							
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							
<u>Capital Outlay</u>							
63995	6	Improvements - Landscaping	4,270	271,748	29,059	441,400	68% 140,593
Sub Total			\$4,270	\$271,748	\$29,059	\$441,400	68% \$140,593
Total for the Project			\$4,270	\$271,748	\$29,059	\$441,400	68% \$140,593
320 Municipal Construction							
541 Road and street facilities							
6003 Infrastructure							
677 GO Bonds 2009C							
<u>Capital Outlay</u>							
63995	6	Improvements - Landscaping	0	0	0	500,096	0% 500,096
67999	8	IF - Transportation Projects	0	483,660	0	965,272	50% 481,612
Sub Total			\$0	\$483,660	\$0	\$1,465,368	33% \$981,708
Total for the Project				\$483,660		\$1,465,368	33% \$981,708
Total for the Division			\$4,270	\$756,398	\$29,059	\$1,909,523	41% \$1,124,066

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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	(142,010)	0	0	0	0%	0
62301	Civic Center	1,663,088	3,556,546	1,689,351	3,999,012	131%	(1,246,885)
Sub Total		\$1,521,079	\$3,556,546	\$1,689,351	\$3,999,012	131%	(\$1,246,885)
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	1,238,897	2,823,622	1,373,842	3,275,253	128%	(922,211)
Sub Total		\$1,238,897	\$2,823,622	\$1,373,842	\$3,275,253	128%	(\$922,211)
Total for the Project		\$1,238,897	\$2,823,622	\$1,373,842	\$3,275,253	128%	(\$922,211)
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	68,306	0	68,306	100%	0
64999	5 Equipment - Recreation/Playground	0	0	0	9,587	0%	9,587
Sub Total		\$0	\$68,306	\$0	\$132,629	52%	\$64,323
Total for the Project			\$68,306		\$132,629	52%	\$64,323

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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	14,809	0	18,356	81%	3,547
Sub Total			\$0	\$14,809	\$0	\$518,358	3%	\$503,549
Total for the Project				\$14,809		\$518,358	3%	\$503,549
320 Municipal Construction								
572 Parks and recreation								
7001 Recreation and Cultural Arts								
677 GO Bonds 2009C								
Capital Outlay								
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	130,884	365,418	3,552	354,799	104%	(14,171)
Sub Total			\$130,884	\$744,798	\$3,552	\$2,756,572	27%	\$2,008,222
Total for the Project			\$130,884	\$744,798	\$3,552	\$2,756,572	27%	\$2,008,222

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572 Parks and recreation							
7001 Recreation and Cultural Arts							
677A GO Bonds 2015							
<u>Capital Outlay</u>							
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		\$2,890,860	\$7,208,082	\$3,066,744	\$20,593,328	50%	\$10,318,502
Total for the Fund		\$2,895,130	\$7,990,566	\$3,103,910	\$22,540,546	49%	\$11,446,070