

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							
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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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
320 Municipal Construction								
572 Parks and recreation								
7001 Recreation and Cultural Arts								
676 GO Bonds 2007B								
<u>Capital Outlay</u>								
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								
<u>Capital Outlay</u>								
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
320 Municipal Construction								
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