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 Municipa	Il Construction						
572 Parks and	d recreation						
7001 Recreat	ion and Cultural Arts						
Capital Outlay							
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 Municipa	l Construction						
572 Parks and							
	ion and Cultural Arts						
-	nprov - 2006						
Capital Outlay							
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 Municipa	ll Construction						
572 Parks and	d recreation						
7001 Recreat	ion and Cultural Arts						
675 GO Bo	onds 2005						
Capital Outlay							
60010	10 Capital contingency	0	0	0	54,736	0%	54,736
63994	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

Monday November 23, 2015

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CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: September 30, 2015 100% OF YEAR

UNAUDITED

	ect	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Muni	icipal Co	onstruction						
572 Parks	-							
7001 Rec	reation	and Cultural Arts						
676 G	O Bond	s 2007B						
Capital Ou	<u>utlay</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	ıl		\$0	\$14,809	\$0	\$518,358	3%	\$503,549
Total for	the Proje	ect		\$14,809		\$518,358	3%	\$503,549
	O Bond	and Cultural Arts s 2009C						
60010	10	Capital contingency	0	0	0	2,024,773	0%	2,024,773
		December 2 / december 2 of an area area.	0	070 004	0	377,000	101%	(2.201)
61999	7	Purchase/development of open space	U	379,381	U	377,000	10170	(2,301)
	7 2	Buildings - New Comm Facilities	130,884	379,381 365,418	3,552	354,799	101%	(2,381) (14,171)
62999	2				3,552	•		, , ,
61999 62999 Sub Total Total for a	2	Buildings - New Comm Facilities	130,884	365,418	3,552 \$3,552	354,799	104%	(14,171) \$2,008,222
Sub Total Total for a 320 Muni 572 Parks 7001 Rec 677A G	the Projection Constant Consta	Buildings - New Comm Facilities ect onstruction ecreation and Cultural Arts	130,884 \$130,884	365,418 \$744,798	3,552 \$3,552	354,799 \$2,756,572	104% 27%	(14,171) \$2,008,222
Sub Total Total for a 320 Muni 572 Parks 7001 Rec	the Projection Constant Consta	Buildings - New Comm Facilities ect onstruction ecreation and Cultural Arts	130,884 \$130,884	365,418 \$744,798	3,552 \$3,552 \$3,552	354,799 \$2,756,572	104% 27%	\$2,008,222 \$2,008,222
Sub Total Total for a 320 Muni 572 Parks 7001 Rec 677A G Capital Ou 62300	the Projection of the Projecti	Buildings - New Comm Facilities ect construction ecreation and Cultural Arts ds 2015	\$130,884 \$130,884 \$130,884	365,418 \$744,798 \$744,798	3,552 \$3,552 \$3,552	354,799 \$2,756,572 \$2,756,572	104% 27% 27%	\$2,008,222 \$2,008,222 \$2,008,222
Sub Total Total for a 320 Muni 572 Parks 7001 Rec 677A G Capital Ou	the Projection Consumer Solution Bond utlay	Buildings - New Comm Facilities ect construction ecreation and Cultural Arts ds 2015 City Hall/Gallery/Chambers	130,884 \$130,884 \$130,884	365,418 \$744,798 \$744,798	3,552 \$3,552 \$3,552	354,799 \$2,756,572 \$2,756,572 9,911,504	104% 27% 27%	\$2,008,222 \$2,008,222 \$2,008,222