

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
25% 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											
Capital Outlay											
63995	6	Improvements - Landscaping	0	0	0	1,765	0%	1,765			
Sub Total			\$0	\$0	\$0	\$1,765	0%	\$1,765			
Total for the Project						\$1,765	\$1,765				
320 Municipal Construction											
541 Road and street facilities											
6003 Infrastructure											
676 GO Bonds 2007B											
Capital Outlay											
63995	6	Improvements - Landscaping	3,288	3,288	29,489	169,652	19%	136,875			
Sub Total			\$3,288	\$3,288	\$29,489	\$169,652	19%	\$136,875			
Total for the Project						\$3,288	\$3,288	\$29,489	\$169,652	19%	\$136,875
320 Municipal Construction											
541 Road and street facilities											
6003 Infrastructure											
677 GO Bonds 2009C											
Capital Outlay											
63995	6	Improvements - Landscaping	0	0	0	500,096	0%	500,096			
67999	8	IF - Transportation Projects	0	0	0	481,612	0%	481,612			
Sub Total			\$0	\$0	\$0	\$981,708	0%	\$981,708			
Total for the Project						\$981,708	\$981,708				
Total for the Division			\$3,288	\$3,288	\$29,489	\$1,153,125	3%	\$1,120,348			

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
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	0	8,107	11,609	70%	3,502
Sub Total		\$0	\$0	\$8,107	\$11,609	70%	\$3,502
Total for the Project				\$8,107	\$11,609	70%	\$3,502
Total for the Division		\$0	\$0	\$8,107	\$11,609	70%	\$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>							
62301	Civic Center	1,348,651	1,729,893	26,415,922	28,378,248	99%	232,433
Sub Total		\$1,348,651	\$1,729,893	\$26,415,922	\$28,378,248	99%	\$232,433
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	44,439	(121,717)	1,181,183	1,373,842	77%	314,376
Sub Total		\$44,439	(\$121,717)	\$1,181,183	\$1,373,842	77%	\$314,376
Total for the Project		\$44,439	(\$121,717)	\$1,181,183	\$1,373,842	77%	\$314,376
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
64999	5 Equipment - Recreation/Playground	0	0	0	9,587	0%	9,587
Sub Total		\$0	\$0	\$0	\$64,323	0%	\$64,323
Total for the Project					\$64,323		\$64,323

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320 Municipal Construction							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
676 GO Bonds 2007B							
<u>Capital Outlay</u>							
62300	City Hall/Gallery/Chambers	571,803	829,520	11,030,442	11,792,884	101%	(67,077)
63994	4 Improvements - Recreation Facilities	0	0	0	3,547	0%	3,547
Sub Total		\$571,803	\$829,520	\$11,030,442	\$11,796,431	101%	(\$63,530)
Total for the Project		\$571,803	\$829,520	\$11,030,442	\$11,796,431	101%	(\$63,530)
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	339,127	0%	339,127
62999	2 Buildings - New Comm Facilities	5,409	5,409	3,552	3,552	252%	(5,409)
Sub Total		\$5,409	\$5,409	\$3,552	\$342,679	3%	\$333,718
Total for the Project		\$5,409	\$5,409	\$3,552	\$342,679	3%	\$333,718
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	480,530	697,110	9,270,770	9,911,504	101%	(56,376)
Sub Total		\$480,530	\$697,110	\$9,270,770	\$9,911,504	101%	(\$56,376)
Total for the Project		\$480,530	\$697,110	\$9,270,770	\$9,911,504	101%	(\$56,376)
Total for the Division		\$2,450,833	\$3,140,214	\$47,901,870	\$51,867,027	98%	\$824,943
Total for the Fund		\$2,454,121	\$3,143,502	\$47,939,466	\$53,031,761	96%	\$1,948,793