

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							
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