

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2016
42% 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	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											
<u>Capital Outlay</u>											
63995	6	Improvements - Landscaping	1,965	5,253	25,059	169,652	18%	139,340			
Sub Total			\$1,965	\$5,253	\$25,059	\$169,652	18%	\$139,340			
Total for the Project						\$1,965	\$5,253	\$25,059	\$169,652	18%	\$139,340
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	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			\$1,965	\$5,253	\$25,059	\$1,153,125	3%	\$1,122,813			

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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	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	1,007,215	3,571,835	24,661,268	28,378,248	99%	145,144
Sub Total		\$1,007,215	\$3,571,835	\$24,661,268	\$28,378,248	99%	\$145,144
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	31,548	(35,293)	1,094,759	1,373,842	77%	314,376
Sub Total		\$31,548	(\$35,293)	\$1,094,759	\$1,373,842	77%	\$314,376
Total for the Project		\$31,548	(\$35,293)	\$1,094,759	\$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	427,932	1,596,488	10,302,048	11,792,884	101%	(105,652)
63994	4 Improvements - Recreation Facilities	0	0	0	3,547	0%	3,547
Sub Total		\$427,932	\$1,596,488	\$10,302,048	\$11,796,431	101%	(\$102,105)
Total for the Project		\$427,932	\$1,596,488	\$10,302,048	\$11,796,431	101%	(\$102,105)
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	0	5,409	3,552	3,552	252%	(5,409)
Sub Total		\$0	\$5,409	\$3,552	\$342,679	3%	\$333,718
Total for the Project			\$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	359,624	1,341,653	8,658,639	9,911,504	101%	(88,788)
Sub Total		\$359,624	\$1,341,653	\$8,658,639	\$9,911,504	101%	(\$88,788)
Total for the Project		\$359,624	\$1,341,653	\$8,658,639	\$9,911,504	101%	(\$88,788)
Total for the Division		\$1,826,319	\$6,480,091	\$44,720,267	\$51,867,027	99%	\$666,669
Total for the Fund		\$1,828,284	\$6,485,345	\$44,753,432	\$53,031,761	97%	\$1,792,984