

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% 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	0	3,288	33,314	169,652	22%	133,050		
Sub Total			\$0	\$3,288	\$33,314	\$169,652	22%	\$133,050		
Total for the Project						\$3,288	\$33,314	\$169,652	22%	\$133,050
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			\$0	\$3,288	\$33,314	\$1,153,125	3%	\$1,116,523		

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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	834,728	2,564,621	25,429,390	28,378,248	99%	384,238
Sub Total		\$834,728	\$2,564,621	\$25,429,390	\$28,378,248	99%	\$384,238
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	54,876	(66,841)	1,126,307	1,373,842	77%	314,376
Sub Total		\$54,876	(\$66,841)	\$1,126,307	\$1,373,842	77%	\$314,376
Total for the Project		\$54,876	(\$66,841)	\$1,126,307	\$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	339,036	1,168,556	10,624,328	11,792,884	100%	(0)
63994	4 Improvements - Recreation Facilities	0	0	0	3,547	0%	3,547
Sub Total		\$339,036	\$1,168,556	\$10,624,328	\$11,796,431	100%	\$3,547
Total for the Project		\$339,036	\$1,168,556	\$10,624,328	\$11,796,431	100%	\$3,547
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	284,919	982,028	8,929,476	9,911,504	100%	(0)
Sub Total		\$284,919	\$982,028	\$8,929,476	\$9,911,504	100%	(\$0)
Total for the Project		\$284,919	\$982,028	\$8,929,476	\$9,911,504	100%	(\$0)
Total for the Division		\$1,513,559	\$4,653,773	\$46,113,053	\$51,867,027	98%	\$1,100,202
Total for the Fund		\$1,513,559	\$4,657,061	\$46,154,473	\$53,031,761	96%	\$2,220,227