

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% 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										
<i>Capital Outlay</i>										
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										
<i>Capital Outlay</i>										
63995	6	Improvements - Landscaping	0	5,253	25,059	169,652	18%	139,340		
Sub Total			\$0	\$5,253	\$25,059	\$169,652	18%	\$139,340		
Total for the Project						\$5,253	\$25,059	\$169,652	18%	\$139,340
320 Municipal Construction										
541 Road and street facilities										
6003 Infrastructure										
677 GO Bonds 2009C										
<i>Capital Outlay</i>										
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	\$5,253	\$25,059	\$1,153,125	3%	\$1,122,813		

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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	968,660	4,540,496	23,902,734	28,378,248	100%	(64,981)
Sub Total		\$968,660	\$4,540,496	\$23,902,734	\$28,378,248	100%	(\$64,981)
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	142,534	107,241	952,225	1,373,842	77%	314,376
Sub Total		\$142,534	\$107,241	\$952,225	\$1,373,842	77%	\$314,376
Total for the Project		\$142,534	\$107,241	\$952,225	\$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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572 Parks and recreation							
7001 Recreation and Cultural Arts							
676 GO Bonds 2007B							
<u>Capital Outlay</u>							
62300	City Hall/Gallery/Chambers	350,589	1,947,077	10,044,311	11,792,884	102%	(198,504)
63994	4 Improvements - Recreation Facilities	0	0	0	3,547	0%	3,547
Sub Total		\$350,589	\$1,947,077	\$10,044,311	\$11,796,431	102%	(\$194,957)
Total for the Project		\$350,589	\$1,947,077	\$10,044,311	\$11,796,431	102%	(\$194,957)
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	3,552	8,961	0	3,552	252%	(5,409)
Sub Total		\$3,552	\$8,961	\$0	\$342,679	3%	\$333,718
Total for the Project		\$3,552	\$8,961		\$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	294,627	1,636,280	8,442,042	9,911,504	102%	(166,818)

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572 Parks and recreation							
7001 Recreation and Cultural Arts							
677A GO Bonds 2015							
63161	Parking lot	988	988	7,856,101	0	0%	(7,857,090)
Sub Total		\$295,615	\$1,637,268	\$16,298,144	\$9,911,504	181%	(\$8,023,908)
Total for the Project		\$295,615	\$1,637,268	\$16,298,144	\$9,911,504	181%	(\$8,023,908)
Total for the Division		\$1,760,950	\$8,241,042	\$51,197,414	\$51,867,027	115%	(\$7,571,429)
Total for the Fund		\$1,760,950	\$8,246,295	\$51,230,580	\$53,031,761	112%	(\$6,445,114)