

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% 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	765,478	381,241	27,764,574	28,378,248	99%	232,433
Sub Total		\$765,478	\$381,241	\$27,764,574	\$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	148,219	(166,157)	1,349,076	1,373,842	86%	190,923
Sub Total		\$148,219	(\$166,157)	\$1,349,076	\$1,373,842	86%	\$190,923
Total for the Project		\$148,219	(\$166,157)	\$1,349,076	\$1,373,842	86%	\$190,923
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							
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7001 Recreation and Cultural Arts							
676 GO Bonds 2007B							
<u>Capital Outlay</u>							
62300	City Hall/Gallery/Chambers	257,717	257,717	11,535,167	11,792,884	100%	(0)
63994	4 Improvements - Recreation Facilities	0	0	0	3,547	0%	3,547
Sub Total		\$257,717	\$257,717	\$11,535,167	\$11,796,431	100%	\$3,547
Total for the Project		\$257,717	\$257,717	\$11,535,167	\$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	0	8,961	3,552	252%	(5,409)
Sub Total		\$0	\$0	\$8,961	\$342,679	3%	\$333,718
Total for the Project				\$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	216,579	216,579	9,694,925	9,911,504	100%	(0)
Sub Total		\$216,579	\$216,579	\$9,694,925	\$9,911,504	100%	(\$0)
Total for the Project		\$216,579	\$216,579	\$9,694,925	\$9,911,504	100%	(\$0)
Total for the Division		\$1,387,993	\$689,381	\$50,352,703	\$51,867,027	98%	\$824,943