

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2015
8% 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	0	29,059	169,652	17%	140,593
Sub Total			\$0	\$0	\$29,059	\$169,652	17%	\$140,593
Total for the Project					\$29,059	\$169,652	17%	\$140,593
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	\$0	\$29,059	\$1,153,125	3%	\$1,124,066

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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	(384,237)	(384,237)	1,689,351	28,378,248	5%	27,073,134
Sub Total		(\$384,237)	(\$384,237)	\$1,689,351	\$28,378,248	5%	\$27,073,134
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	(314,376)	(314,376)	1,373,842	1,373,842	77%	314,376
Sub Total		(\$314,376)	(\$314,376)	\$1,373,842	\$1,373,842	77%	\$314,376
Total for the Project		(\$314,376)	(\$314,376)	\$1,373,842	\$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	0	0	0	11,792,884	0%	11,792,884
63994	4 Improvements - Recreation Facilities	0	0	0	3,547	0%	3,547
Sub Total		\$0	\$0	\$0	\$11,796,431	0%	\$11,796,431
Total for the Project					\$11,796,431		\$11,796,431
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	3,552	3,552	100%	(0)
Sub Total		\$0	\$0	\$3,552	\$342,679	1%	\$339,127
Total for the Project					\$3,552	1%	\$339,127
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	0	0	0	9,911,504	0%	9,911,504
Sub Total		\$0	\$0	\$0	\$9,911,504	0%	\$9,911,504
Total for the Project					\$9,911,504		\$9,911,504
Total for the Division		(\$698,613)	(\$698,613)	\$3,066,744	\$51,867,027	5%	\$49,498,895
Total for the Fund		(\$698,613)	(\$698,613)	\$3,103,910	\$53,031,761	5%	\$50,626,464