

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2014
42% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds | |
|-----------------------------------|---------------------|--------------------------------------|------------------|------------------|-----------------|------------------|-----------------|------------------|
| 320 Municipal Construction | | | | | | | | |
| 572 Parks and recreation | | | | | | | | |
| 7001 Recreation | | | | | | | | |
| 675 GO Bonds 2005 | | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | | |
| 60010 | 10 | Capital contingency | 0 | 0 | 0 | 54,920 | 0% | 54,920 |
| 63994 | 4 | Improvements - Recreation Facilities | 0 | 0 | 19,395 | 87,001 | 22% | 67,606 |
| 63998 | 1 | Improvements - Comm Rec Projects | 138,784 | 291,871 | 0 | 470,054 | 62% | 178,183 |
| 64999 | 5 | Equipment - Recreation/Playground | 0 | 0 | 0 | 9,587 | 0% | 9,587 |
| Sub Total | | | \$138,784 | \$291,871 | \$19,395 | \$621,562 | 50% | \$310,296 |
| Total for the Project | | | \$138,784 | \$291,871 | \$19,395 | \$621,562 | 50% | \$310,296 |
| 320 Municipal Construction | | | | | | | | |
| 572 Parks and recreation | | | | | | | | |
| 7001 Recreation | | | | | | | | |
| 676 GO Bonds 2007B | | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | | |
| 62999 | 2 | Buildings - New Comm Facilities | 0 | 0 | 0 | 500,002 | 0% | 500,002 |
| 63994 | 4 | Improvements - Recreation Facilities | 0 | 0 | 0 | 18,356 | 0% | 18,356 |
| Sub Total | | | \$0 | \$0 | \$0 | \$518,358 | 0% | \$518,358 |
| Total for the Project | | | | | | \$518,358 | | \$518,358 |
| 320 Municipal Construction | | | | | | | | |
| 572 Parks and recreation | | | | | | | | |
| 7001 Recreation | | | | | | | | |
| 677 GO Bonds 2009C | | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | | |
| 60010 | 10 | Capital contingency | 0 | 0 | 0 | 2,800,599 | 0% | 2,800,599 |

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|-----------------------------------|-----------------------------------|------------------|------------------|------------------|--------------------|------------|--------------------|
| 320 Municipal Construction | | | | | | | |
| 572 Parks and recreation | | | | | | | |
| 7001 Recreation | | | | | | | |
| 677 GO Bonds 2009C | | | | | | | |
| 62999 | 2 Buildings - New Comm Facilities | 165,650 | 319,889 | 106,639 | 468,784 | 91% | 42,256 |
| Sub Total | | \$165,650 | \$319,889 | \$106,639 | \$3,269,383 | 13% | \$2,842,855 |
| Total for the Project | | \$165,650 | \$319,889 | \$106,639 | \$3,269,383 | 13% | \$2,842,855 |
| Total for the Division | | \$304,434 | \$611,760 | \$126,034 | \$4,409,303 | 17% | \$3,671,510 |