

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2014
83% 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								
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	18,695	700	87,001	22%	67,606
63998	1	Improvements - Comm Rec Projects	178,368	470,238	0	470,054	100%	(184)
64999	5	Equipment - Recreation/Playground	0	0	0	9,587	0%	9,587
Sub Total			\$178,368	\$488,933	\$700	\$621,562	79%	\$131,929
Total for the Project			\$178,368	\$488,933	\$700	\$621,562	79%	\$131,929
320 Municipal Construction								
572 Parks and recreation								
7001 Recreation and Cultural Arts								
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 and Cultural Arts								
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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677 GO Bonds 2009C							
62999	2 Buildings - New Comm Facilities	22,536	422,074	51,704	468,784	101%	(4,994)
Sub Total		\$22,536	\$422,074	\$51,704	\$3,269,383	14%	\$2,795,605
Total for the Project		\$22,536	\$422,074	\$51,704	\$3,269,383	14%	\$2,795,605
Total for the Division		\$200,904	\$911,007	\$52,404	\$4,409,303	22%	\$3,445,892