

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2014  
**75% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
<b>320 Municipal Construction</b>								
<b>572 Parks and recreation</b>								
<b>7001 Recreation and Cultural Arts</b>								
<b>675 GO Bonds 2005</b>								
<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	0	291,871	178,368	470,054	100%	(184)
64999	5	Equipment - Recreation/Playground	0	0	0	9,587	0%	9,587
<b>Sub Total</b>			<b>\$0</b>	<b>\$310,566</b>	<b>\$179,068</b>	<b>\$621,562</b>	<b>79%</b>	<b>\$131,929</b>
<b>Total for the Project</b>				<b>\$310,566</b>	<b>\$179,068</b>	<b>\$621,562</b>	<b>79%</b>	<b>\$131,929</b>
<b>320 Municipal Construction</b>								
<b>572 Parks and recreation</b>								
<b>7001 Recreation and Cultural Arts</b>								
<b>676 GO Bonds 2007B</b>								
<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
<b>Sub Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$518,358</b>	<b>0%</b>	<b>\$518,358</b>
<b>Total for the Project</b>						<b>\$518,358</b>		<b>\$518,358</b>
<b>320 Municipal Construction</b>								
<b>572 Parks and recreation</b>								
<b>7001 Recreation and Cultural Arts</b>								
<b>677 GO Bonds 2009C</b>								
<u>Capital Outlay</u>								
60010	10	Capital contingency	0	0	0	2,800,599	0%	2,800,599

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<b>320 Municipal Construction</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<b>677 GO Bonds 2009C</b>							
62999	2 Buildings - New Comm Facilities	65,249	399,538	57,274	468,784	97%	11,972
<b>Sub Total</b>		<b>\$65,249</b>	<b>\$399,538</b>	<b>\$57,274</b>	<b>\$3,269,383</b>	<b>14%</b>	<b>\$2,812,571</b>
<b>Total for the Project</b>		<b>\$65,249</b>	<b>\$399,538</b>	<b>\$57,274</b>	<b>\$3,269,383</b>	<b>14%</b>	<b>\$2,812,571</b>
<b>Total for the Division</b>		<b>\$65,249</b>	<b>\$710,103</b>	<b>\$236,342</b>	<b>\$4,409,303</b>	<b>21%</b>	<b>\$3,462,858</b>