

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2014
50% 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	0	19,395	87,001	22%	67,606
63998	1	Improvements - Comm Rec Projects	0	291,871	0	470,054	62%	178,183
64999	5	Equipment - Recreation/Playground	0	0	0	9,587	0%	9,587
Sub Total			\$0	\$291,871	\$19,395	\$621,562	50%	\$310,296
Total for the Project				\$291,871	\$19,395	\$621,562	50%	\$310,296
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	14,400	334,289	92,239	468,784	91%	42,256
Sub Total		\$14,400	\$334,289	\$92,239	\$3,269,383	13%	\$2,842,855
Total for the Project		\$14,400	\$334,289	\$92,239	\$3,269,383	13%	\$2,842,855
Total for the Division		\$14,400	\$626,160	\$111,634	\$4,409,303	17%	\$3,671,510