

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% 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							
<u>Capital Outlay</u>							
62301	Civic Center	748,763	748,763	4,073,705	4,747,775	102%	(74,693)
Sub Total		\$748,763	\$748,763	\$4,073,705	\$4,747,775	102%	(\$74,693)
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	609,291	609,291	3,336,366	3,884,544	102%	(61,112)
Sub Total		\$609,291	\$609,291	\$3,336,366	\$3,884,544	102%	(\$61,112)
Total for the Project		\$609,291	\$609,291	\$3,336,366	\$3,884,544	102%	(\$61,112)
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	0	470,238	0	470,054	100%	(184)
64999	5 Equipment - Recreation/Playground	0	0	0	9,587	0%	9,587
Sub Total		\$0	\$488,933	\$700	\$621,562	79%	\$131,929
Total for the Project			\$488,933	\$700	\$621,562	79%	\$131,929

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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		
62999	2	Buildings - New Comm Facilities	51,662	512,812	6,799	468,784	111%	(50,826)		
Sub Total			\$51,662	\$512,812	\$6,799	\$3,269,383	16%	\$2,749,773		
Total for the Project					\$51,662	\$512,812	\$6,799	\$3,269,383	16%	\$2,749,773
Total for the Division			\$1,409,715	\$2,359,798	\$7,417,570	\$13,041,622	75%	\$3,264,254		