

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2014
25% 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	169,729	246,099	3,752,913	3,999,012	100%	(0)
Sub Total		\$169,729	\$246,099	\$3,752,913	\$3,999,012	100%	(\$0)
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	138,029	199,768	3,075,486	3,275,253	100%	(0)
Sub Total		\$138,029	\$199,768	\$3,075,486	\$3,275,253	100%	(\$0)
Total for the Project		\$138,029	\$199,768	\$3,075,486	\$3,275,253	100%	(\$0)
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	54,736	0%	54,736
63994	4 Improvements - Recreation Facilities	0	0	25,300	68,306	37%	43,006
64999	5 Equipment - Recreation/Playground	0	0	0	9,587	0%	9,587
Sub Total		\$0	\$0	\$25,300	\$132,629	19%	\$107,329
Total for the Project				\$25,300	\$132,629	19%	\$107,329

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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	2,372,773	0%	2,372,773
61999	7	Purchase/development of open space	379,381	379,381	0	377,000	101%	(2,381)
62999	2	Buildings - New Comm Facilities	0	9,395	5,403	6,799	218%	(8,000)
Sub Total			\$379,381	\$388,776	\$5,403	\$2,756,572	14%	\$2,362,393
Total for the Project						\$379,381		\$2,362,393
Total for the Division						\$687,139		\$2,988,079