

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2015
42% 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	95,850	341,949	3,657,063	3,999,012	100%	(0)
Sub Total		\$95,850	\$341,949	\$3,657,063	\$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	77,948	277,716	2,997,537	3,275,253	100%	(0)
Sub Total		\$77,948	\$277,716	\$2,997,537	\$3,275,253	100%	(\$0)
Total for the Project		\$77,948	\$277,716	\$2,997,537	\$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	18,198	18,198	7,102	68,306	37%	43,006
64999	5 Equipment - Recreation/Playground	0	0	0	9,587	0%	9,587
Sub Total		\$18,198	\$18,198	\$7,102	\$132,629	19%	\$107,329
Total for the Project		\$18,198	\$18,198	\$7,102	\$132,629	19%	\$107,329

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2015
42% 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										
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	0	379,381	0	377,000	101%	(2,381)		
62999	2	Buildings - New Comm Facilities	1,851	11,247	3,552	6,799	218%	(8,000)		
Sub Total			\$1,851	\$390,627	\$3,552	\$2,756,572	14%	\$2,362,393		
Total for the Project					\$1,851	\$390,627	\$3,552	\$2,756,572	14%	\$2,362,393
Total for the Division			\$193,847	\$1,028,490	\$6,665,255	\$10,681,824	72%	\$2,988,079		