

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2015  
**33% 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>							
<u>Capital Outlay</u>							
62301	Civic Center	0	246,099	3,752,913	3,999,012	100%	(0)
<b>Sub Total</b>		<b>\$0</b>	<b>\$246,099</b>	<b>\$3,752,913</b>	<b>\$3,999,012</b>	<b>100%</b>	<b>(\$0)</b>
<b>320 Municipal Construction</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<b>672 Cap Improv - 2006</b>							
<u>Capital Outlay</u>							
62300	City Hall/Gallery/Chambers	0	199,768	3,075,486	3,275,253	100%	(0)
<b>Sub Total</b>		<b>\$0</b>	<b>\$199,768</b>	<b>\$3,075,486</b>	<b>\$3,275,253</b>	<b>100%</b>	<b>(\$0)</b>
<b>Total for the Project</b>			<b>\$199,768</b>	<b>\$3,075,486</b>	<b>\$3,275,253</b>	<b>100%</b>	<b>(\$0)</b>
<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	54,736	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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$25,300</b>	<b>\$132,629</b>	<b>19%</b>	<b>\$107,329</b>
<b>Total for the Project</b>				<b>\$25,300</b>	<b>\$132,629</b>	<b>19%</b>	<b>\$107,329</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2015  
**33% 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>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	2,372,773	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	0	9,395	5,403	6,799	218%	(8,000)
<b>Sub Total</b>			<b>\$0</b>	<b>\$388,776</b>	<b>\$5,403</b>	<b>\$2,756,572</b>	<b>14%</b>	<b>\$2,362,393</b>
<b>Total for the Project</b>						<b>\$388,776</b>		<b>\$2,362,393</b>
<b>Total for the Division</b>			<b>\$0</b>	<b>\$834,643</b>	<b>\$6,859,102</b>	<b>\$10,681,824</b>	<b>72%</b>	<b>\$2,988,079</b>