

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2014  
17% 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	151,064	76,371	3,922,642	3,999,012	100%	(0)
<b>Sub Total</b>		<b>\$151,064</b>	<b>\$76,371</b>	<b>\$3,922,642</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	122,851	61,738	3,213,515	3,275,253	100%	(0)
<b>Sub Total</b>		<b>\$122,851</b>	<b>\$61,738</b>	<b>\$3,213,515</b>	<b>\$3,275,253</b>	<b>100%</b>	<b>(\$0)</b>
<b>Total for the Project</b>		<b>\$122,851</b>	<b>\$61,738</b>	<b>\$3,213,515</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>

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<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	2,749,773	0%	2,749,773		
62999	2	Buildings - New Comm Facilities	9,395	9,395	5,403	6,799	218%	(8,000)		
<b>Sub Total</b>			<b>\$9,395</b>	<b>\$9,395</b>	<b>\$5,403</b>	<b>\$2,756,572</b>	<b>1%</b>	<b>\$2,741,773</b>		
<b>Total for the Project</b>					<b>\$9,395</b>	<b>\$9,395</b>	<b>\$5,403</b>	<b>\$2,756,572</b>	<b>1%</b>	<b>\$2,741,773</b>
<b>Total for the Division</b>			<b>\$283,310</b>	<b>\$147,504</b>	<b>\$7,166,860</b>	<b>\$10,681,824</b>	<b>68%</b>	<b>\$3,367,460</b>		