

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2014
8% 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	(74,693)	(74,693)	4,073,705	3,999,012	100%	(0)
Sub Total		(\$74,693)	(\$74,693)	\$4,073,705	\$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	(61,112)	(61,112)	3,336,366	3,275,253	100%	(0)
Sub Total		(\$61,112)	(\$61,112)	\$3,336,366	\$3,275,253	100%	(\$0)
Total for the Project		(\$61,112)	(\$61,112)	\$3,336,366	\$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	700	68,306	1%	67,606
64999	5 Equipment - Recreation/Playground	0	0	0	9,587	0%	9,587
Sub Total		\$0	\$0	\$700	\$132,629	1%	\$131,929
Total for the Project				\$700	\$132,629	1%	\$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	2,749,773	0%	2,749,773
62999	2	Buildings - New Comm Facilities	0	0	6,799	6,799	100%	0
Sub Total			\$0	\$0	\$6,799	\$2,756,572	0%	\$2,749,773
Total for the Project					\$6,799	\$2,756,572	0%	\$2,749,773
Total for the Division			(\$135,805)	(\$135,805)	\$7,417,570	\$10,681,824	68%	\$3,400,060