

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2015
50% 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	132,811	474,760	3,524,252	3,999,012	100%	(0)
Sub Total		\$132,811	\$474,760	\$3,524,252	\$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	108,007	385,723	2,889,530	3,275,253	100%	(0)
Sub Total		\$108,007	\$385,723	\$2,889,530	\$3,275,253	100%	(\$0)
Total for the Project		\$108,007	\$385,723	\$2,889,530	\$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	6,402	24,600	700	68,306	37%	43,006
64999	5 Equipment - Recreation/Playground	0	0	0	9,587	0%	9,587
Sub Total		\$6,402	\$24,600	\$700	\$132,629	19%	\$107,329
Total for the Project		\$6,402	\$24,600	\$700	\$132,629	19%	\$107,329

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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	52,718	63,964	3,552	6,799	993%	(60,717)		
Sub Total			\$52,718	\$443,345	\$3,552	\$2,756,572	16%	\$2,309,675		
Total for the Project					\$52,718	\$443,345	\$3,552	\$2,756,572	16%	\$2,309,675
Total for the Division			\$299,939	\$1,328,429	\$6,418,034	\$10,681,824	73%	\$2,935,361		