

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2014  
**58% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>320 Municipal Construction</b>							
<b>541 Road and street facilities</b>							
<b>6003 Infrastructure</b>							
<b>627 Washington St &amp; Hiatus Rd</b>							
<u>Capital Outlay</u>							
67051	IF - Traffic signal	0	221,007	47,792	268,799	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$221,007</b>	<b>\$47,792</b>	<b>\$268,799</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>			<b>\$221,007</b>	<b>\$47,792</b>	<b>\$268,799</b>	<b>100%</b>	<b>\$0</b>
<b>320 Municipal Construction</b>							
<b>541 Road and street facilities</b>							
<b>6003 Infrastructure</b>							
<b>675 GO Bonds 2005</b>							
<u>Operating Expenditure/Expenses</u>							
53999	8 Transp Proj owned by Other G'vt	85,542	218,326	0	218,326	100%	0
<b>Sub Total</b>		<b>\$85,542</b>	<b>\$218,326</b>	<b>\$0</b>	<b>\$218,326</b>	<b>100%</b>	<b>\$0</b>
<u>Capital Outlay</u>							
63995	6 Improvements - Landscaping	0	0	11,744	44,345	26%	32,601
67999	8 IF - Transportation Projects	564,277	1,685,136	184,093	1,715,270	109%	(153,960)
<b>Sub Total</b>		<b>\$564,277</b>	<b>\$1,685,136</b>	<b>\$195,837</b>	<b>\$1,759,615</b>	<b>107%</b>	<b>(\$121,359)</b>
<b>Total for the Project</b>			<b>\$649,819</b>	<b>\$1,903,462</b>	<b>\$1,977,941</b>	<b>106%</b>	<b>(\$121,359)</b>
<b>320 Municipal Construction</b>							
<b>541 Road and street facilities</b>							
<b>6003 Infrastructure</b>							
<b>676 GO Bonds 2007B</b>							
<u>Capital Outlay</u>							
63995	6 Improvements - Landscaping	46,245	14,335	53,065	498,800	14%	431,400
<b>Sub Total</b>		<b>\$46,245</b>	<b>\$14,335</b>	<b>\$53,065</b>	<b>\$498,800</b>	<b>14%</b>	<b>\$431,400</b>
<b>Total for the Project</b>			<b>\$46,245</b>	<b>\$14,335</b>	<b>\$498,800</b>	<b>14%</b>	<b>\$431,400</b>

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320 Municipal Construction								
541 Road and street facilities								
6003 Infrastructure								
677 GO Bonds 2009C								
Capital Outlay								
63995	6	Improvements - Landscaping	0	0	0	500,096	0%	500,096
67999	8	IF - Transportation Projects	0	0	1,677,522	2,257,265	74%	579,743
Sub Total			\$0	\$0	\$1,677,522	\$2,757,361	61%	\$1,079,839
Total for the Project					\$1,677,522	\$2,757,361	61%	\$1,079,839
Total for the Division			\$696,064	\$2,138,804	\$1,974,216	\$5,502,901	75%	\$1,389,881

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<b>320 Municipal Construction</b>							
<b>519 Other general governmental services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<b>672 Cap Improv - 2006</b>							
<u>Capital Outlay</u>							
67175	IF - HCF Pembroke Rd	1,271	4,258	121,176	125,435	100%	1
<b>Sub Total</b>		<b>\$1,271</b>	<b>\$4,258</b>	<b>\$121,176</b>	<b>\$125,435</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Project</b>		<b>\$1,271</b>	<b>\$4,258</b>	<b>\$121,176</b>	<b>\$125,435</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Division</b>		<b>\$1,271</b>	<b>\$4,258</b>	<b>\$121,176</b>	<b>\$125,435</b>	<b>100%</b>	<b>\$1</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
320 Municipal Construction								
572 Parks and recreation								
7001 Recreation and Cultural Arts								
675 GO Bonds 2005								
Capital Outlay								
60010	10	Capital contingency	0	0	0	54,920	0%	54,920
63994	4	Improvements - Recreation Facilities	0	0	19,395	87,001	22%	67,606
63998	1	Improvements - Comm Rec Projects	0	291,871	0	470,054	62%	178,183
64999	5	Equipment - Recreation/Playground	0	0	0	9,587	0%	9,587
Sub Total			\$0	\$291,871	\$19,395	\$621,562	50%	\$310,296
Total for the Project				\$291,871	\$19,395	\$621,562	50%	\$310,296
320 Municipal Construction								
572 Parks and recreation								
7001 Recreation and Cultural Arts								
676 GO Bonds 2007B								
Capital Outlay								
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								
Capital Outlay								
60010	10	Capital contingency	0	0	0	2,800,599	0%	2,800,599

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320 Municipal Construction							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
677 GO Bonds 2009C							
62999	2 Buildings - New Comm Facilities	0	334,289	92,239	468,784	91%	42,256
<b>Sub Total</b>		<b>\$0</b>	<b>\$334,289</b>	<b>\$92,239</b>	<b>\$3,269,383</b>	<b>13%</b>	<b>\$2,842,855</b>
<b>Total</b> <i>for the Project</i>			<b>\$334,289</b>	<b>\$92,239</b>	<b>\$3,269,383</b>	<b>13%</b>	<b>\$2,842,855</b>
<b>Total</b> <i>for the Division</i>		<b>\$0</b>	<b>\$626,160</b>	<b>\$111,634</b>	<b>\$4,409,303</b>	<b>17%</b>	<b>\$3,671,510</b>

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320 Municipal Construction							
515 Comprehensive planning							
9002 Planning and Economic Development							
675 GO Bonds 2005							
<u>Capital Outlay</u>							
63993	9 Improvements - Other	0	0	0	1,485,114	0%	1,485,114
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,485,114</b>	<b>0%</b>	<b>\$1,485,114</b>
<b>Total for the Project</b>					<b>\$1,485,114</b>		<b>\$1,485,114</b>
320 Municipal Construction							
515 Comprehensive planning							
9002 Planning and Economic Development							
677 GO Bonds 2009C							
<u>Capital Outlay</u>							
63993	9 Improvements - Other	0	0	0	7,514,886	0%	7,514,886
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,514,886</b>	<b>0%</b>	<b>\$7,514,886</b>
<b>Total for the Project</b>					<b>\$7,514,886</b>		<b>\$7,514,886</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000,000</b>	<b>0%</b>	<b>\$9,000,000</b>
<b>Total for the Fund</b>		<b>\$697,335</b>	<b>\$2,769,222</b>	<b>\$2,207,026</b>	<b>\$19,037,639</b>	<b>26%</b>	<b>\$14,061,391</b>