

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2013  
**25% 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	64,897	203,902	268,799	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$64,897</b>	<b>\$203,902</b>	<b>\$268,799</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>			<b>\$64,897</b>	<b>\$203,902</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>Capital Outlay</u>							
63995	6 Improvements - Landscaping	0	0	0	44,345	0%	44,345
67999	8 IF - Transportation Projects	447,856	367,362	1,347,908	1,715,270	100%	(0)
<b>Sub Total</b>		<b>\$447,856</b>	<b>\$367,362</b>	<b>\$1,347,908</b>	<b>\$1,759,615</b>	<b>97%</b>	<b>\$44,345</b>
<b>Total for the Project</b>			<b>\$447,856</b>	<b>\$367,362</b>	<b>\$1,347,908</b>	<b>97%</b>	<b>\$44,345</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	0	(35,360)	102,760	498,800	14%	431,400
<b>Sub Total</b>		<b>\$0</b>	<b>(\$35,360)</b>	<b>\$102,760</b>	<b>\$498,800</b>	<b>14%</b>	<b>\$431,400</b>
<b>Total for the Project</b>			<b>(\$35,360)</b>	<b>\$102,760</b>	<b>\$498,800</b>	<b>14%</b>	<b>\$431,400</b>

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<b>320 Municipal Construction</b>								
<b>541 Road and street facilities</b>								
<b>6003 Infrastructure</b>								
<b>677 GO Bonds 2009C</b>								
<u>Capital Outlay</u>								
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
<b>Sub Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$1,677,522</b>	<b>\$2,757,361</b>	<b>61%</b>	<b>\$1,079,839</b>
<b>Total for the Project</b>					<b>\$1,677,522</b>	<b>\$2,757,361</b>	<b>61%</b>	<b>\$1,079,839</b>
<b>Total for the Division</b>			<b>\$447,856</b>	<b>\$396,899</b>	<b>\$3,332,092</b>	<b>\$5,284,575</b>	<b>71%</b>	<b>\$1,555,584</b>

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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	1,445	1,445	6,315	7,760	100%	0
<b>Sub Total</b>		<b>\$1,445</b>	<b>\$1,445</b>	<b>\$6,315</b>	<b>\$7,760</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>		<b>\$1,445</b>	<b>\$1,445</b>	<b>\$6,315</b>	<b>\$7,760</b>	<b>100%</b>	
<b>Total for the Division</b>		<b>\$1,445</b>	<b>\$1,445</b>	<b>\$6,315</b>	<b>\$7,760</b>	<b>100%</b>	<b>\$0</b>

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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</b>								
<b>675 GO Bonds 2005</b>								
<u>Capital Outlay</u>								
60010	10	Capital contingency	0	0	0	273,246	0%	273,246
63994	4	Improvements - Recreation Facilities	0	0	0	87,001	0%	87,001
63998	1	Improvements - Comm Rec Projects	54,275	30,244	53,331	83,390	100%	(185)
64999	5	Equipment - Recreation/Playground	0	0	0	9,587	0%	9,587
<b>Sub Total</b>			<b>\$54,275</b>	<b>\$30,244</b>	<b>\$53,331</b>	<b>\$453,224</b>	<b>18%</b>	<b>\$369,649</b>
<b>Total for the Project</b>			<b>\$54,275</b>	<b>\$30,244</b>	<b>\$53,331</b>	<b>\$453,224</b>	<b>18%</b>	<b>\$369,649</b>
<b>320 Municipal Construction</b>								
<b>572 Parks and recreation</b>								
<b>7001 Recreation</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</b>								
<b>677 GO Bonds 2009C</b>								
<u>Capital Outlay</u>								
60010	10	Capital contingency	0	0	0	3,324,113	0%	3,324,113

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<b>320 Municipal Construction</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
<b>677 GO Bonds 2009C</b>							
62999	2 Buildings - New Comm Facilities	38,491	30,960	258,718	331,934	87%	42,256
<b>Sub Total</b>		<b>\$38,491</b>	<b>\$30,960</b>	<b>\$258,718</b>	<b>\$3,656,047</b>	<b>8%</b>	<b>\$3,366,369</b>
<b>Total for the Project</b>		<b>\$38,491</b>	<b>\$30,960</b>	<b>\$258,718</b>	<b>\$3,656,047</b>	<b>8%</b>	<b>\$3,366,369</b>
<b>Total for the Division</b>		<b>\$92,765</b>	<b>\$61,204</b>	<b>\$312,049</b>	<b>\$4,627,629</b>	<b>8%</b>	<b>\$4,254,376</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>320 Municipal Construction</b>							
<b>515 Comprehensive planning</b>							
<b>9002 Planning and Economic Development</b>							
<b>675 GO Bonds 2005</b>							
<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>
<b>320 Municipal Construction</b>							
<b>515 Comprehensive planning</b>							
<b>9002 Planning and Economic Development</b>							
<b>677 GO Bonds 2009C</b>							
<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>\$542,067</b>	<b>\$459,548</b>	<b>\$3,650,456</b>	<b>\$18,919,964</b>	<b>22%</b>	<b>\$14,809,960</b>