

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2014  
42% 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	12,704	221,007	47,792	268,799	100%	0
<b>Sub Total</b>		<b>\$12,704</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>\$12,704</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	77,209	132,784	85,542	218,326	100%	0
<b>Sub Total</b>		<b>\$77,209</b>	<b>\$132,784</b>	<b>\$85,542</b>	<b>\$218,326</b>	<b>100%</b>	<b>\$0</b>
<u>Capital Outlay</u>							
63995	6 Improvements - Landscaping	0	0	0	44,345	0%	44,345
67999	8 IF - Transportation Projects	0	367,362	1,347,908	1,715,270	100%	(0)
<b>Sub Total</b>		<b>\$0</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>\$77,209</b>	<b>\$500,147</b>	<b>\$1,433,450</b>	<b>\$1,977,941</b>	<b>98%</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	(31,910)	99,310	498,800	14%	431,400
<b>Sub Total</b>		<b>\$0</b>	<b>(\$31,910)</b>	<b>\$99,310</b>	<b>\$498,800</b>	<b>14%</b>	<b>\$431,400</b>
<b>Total for the Project</b>			<b>(\$31,910)</b>	<b>\$99,310</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>\$89,914</b>	<b>\$689,243</b>	<b>\$3,258,074</b>	<b>\$5,502,901</b>	<b>72%</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	0	1,445	123,989	125,435	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,445</b>	<b>\$123,989</b>	<b>\$125,435</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Project</b>			<b>\$1,445</b>	<b>\$123,989</b>	<b>\$125,435</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$1,445</b>	<b>\$123,989</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	
<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	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	138,784	291,871	0	470,054	62%	178,183
64999	5	Equipment - Recreation/Playground	0	0	0	9,587	0%	9,587
<b>Sub Total</b>			<b>\$138,784</b>	<b>\$291,871</b>	<b>\$19,395</b>	<b>\$621,562</b>	<b>50%</b>	<b>\$310,296</b>
<b>Total for the Project</b>			<b>\$138,784</b>	<b>\$291,871</b>	<b>\$19,395</b>	<b>\$621,562</b>	<b>50%</b>	<b>\$310,296</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	2,800,599	0%	2,800,599

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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	165,650	319,889	106,639	468,784	91%	42,256
<b>Sub Total</b>		<b>\$165,650</b>	<b>\$319,889</b>	<b>\$106,639</b>	<b>\$3,269,383</b>	<b>13%</b>	<b>\$2,842,855</b>
<b>Total for the Project</b>		<b>\$165,650</b>	<b>\$319,889</b>	<b>\$106,639</b>	<b>\$3,269,383</b>	<b>13%</b>	<b>\$2,842,855</b>
<b>Total for the Division</b>		<b>\$304,434</b>	<b>\$611,760</b>	<b>\$126,034</b>	<b>\$4,409,303</b>	<b>17%</b>	<b>\$3,671,510</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>\$394,348</b>	<b>\$1,302,448</b>	<b>\$3,508,097</b>	<b>\$19,037,639</b>	<b>25%</b>	<b>\$14,227,094</b>