

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2014
33% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
541 Road and street facilities							
6003 Infrastructure							
627 Washington St & Hiatus Rd							
<u>Capital Outlay</u>							
67051	IF - Traffic signal	143,406	208,302	60,496	268,799	100%	0
Sub Total		\$143,406	\$208,302	\$60,496	\$268,799	100%	\$0
Total for the Project		\$143,406	\$208,302	\$60,496	\$268,799	100%	\$0
320 Municipal Construction							
541 Road and street facilities							
6003 Infrastructure							
675 GO Bonds 2005							
<u>Operating Expenditure/Expenses</u>							
53999	8 Transp Proj owned by Other G'vt	55,575	55,575	162,751	218,326	100%	0
Sub Total		\$55,575	\$55,575	\$162,751	\$218,326	100%	\$0
<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)
Sub Total		\$0	\$367,362	\$1,347,908	\$1,759,615	97%	\$44,345
Total for the Project		\$55,575	\$422,937	\$1,510,659	\$1,977,941	98%	\$44,345
320 Municipal Construction							
541 Road and street facilities							
6003 Infrastructure							
676 GO Bonds 2007B							
<u>Capital Outlay</u>							
63995	6 Improvements - Landscaping	3,450	(31,910)	99,310	498,800	14%	431,400
Sub Total		\$3,450	(\$31,910)	\$99,310	\$498,800	14%	\$431,400
Total for the Project		\$3,450	(\$31,910)	\$99,310	\$498,800	14%	\$431,400

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320 Municipal Construction								
541 Road and street facilities								
6003 Infrastructure								
677 GO Bonds 2009C								
<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
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			\$202,431	\$599,330	\$3,347,987	\$5,502,901	72%	\$1,555,584

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320 Municipal Construction							
519 Other general governmental services							
6008 Howard C. Forman Human Services Campus							
672 Cap Improv - 2006							
<u>Capital Outlay</u>							
67175	IF - HCF Pembroke Rd	0	1,445	123,989	125,435	100%	1
Sub Total		\$0	\$1,445	\$123,989	\$125,435	100%	\$1
Total for the Project			\$1,445	\$123,989	\$125,435	100%	\$1
Total for the Division		\$0	\$1,445	\$123,989	\$125,435	100%	\$1

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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								
675 GO Bonds 2005								
<u>Capital Outlay</u>								
60010	10	Capital contingency	0	0	0	54,920	0%	54,920
63994	4	Improvements - Recreation Facilities	0	0	0	87,001	0%	87,001
63998	1	Improvements - Comm Rec Projects	122,842	153,086	138,784	470,054	62%	178,183
64999	5	Equipment - Recreation/Playground	0	0	0	9,587	0%	9,587
Sub Total			\$122,842	\$153,086	\$138,784	\$621,562	47%	\$329,691
Total for the Project			\$122,842	\$153,086	\$138,784	\$621,562	47%	\$329,691
320 Municipal Construction								
572 Parks and recreation								
7001 Recreation								
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								
677 GO Bonds 2009C								
<u>Capital Outlay</u>								
60010	10	Capital contingency	0	0	0	2,937,449	0%	2,937,449

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320 Municipal Construction							
572 Parks and recreation							
7001 Recreation							
677 GO Bonds 2009C							
62999	2 Buildings - New Comm Facilities	123,279	154,239	135,439	331,934	87%	42,256
Sub Total		\$123,279	\$154,239	\$135,439	\$3,269,383	9%	\$2,979,705
Total for the Project		\$123,279	\$154,239	\$135,439	\$3,269,383	9%	\$2,979,705
Total for the Division		\$246,121	\$307,325	\$274,223	\$4,409,303	13%	\$3,827,755

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
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
Sub Total		\$0	\$0	\$0	\$1,485,114	0%	\$1,485,114
Total for the Project					\$1,485,114		\$1,485,114
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
Sub Total		\$0	\$0	\$0	\$7,514,886	0%	\$7,514,886
Total for the Project					\$7,514,886		\$7,514,886
Total for the Division		\$0	\$0	\$0	\$9,000,000	0%	\$9,000,000
Total for the Fund		\$448,552	\$908,100	\$3,746,200	\$19,037,639	24%	\$14,383,339