

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2014  
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320	Municipal Construction						
569	Other human services						
5059	Charter Schools						
673	Schools Expansion						
	<u>Other Uses</u>						
91201	Transfer to Debt Service Fund	0	1,590	0	1,590	100%	(0)
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,590</b>	<b>\$0</b>	<b>\$1,590</b>	<b>100%</b>	<b>(\$0)</b>
<b>Total</b>	<i>for the Project</i>		<b>\$1,590</b>		<b>\$1,590</b>	<b>100%</b>	<b>(\$0)</b>
<b>Total</b>	<i>for the Division</i>	<b>\$0</b>	<b>\$1,590</b>	<b>\$0</b>	<b>\$1,590</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>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	250,685	0	268,799	93%	18,114
<b>Sub Total</b>		<b>\$0</b>	<b>\$250,685</b>	<b>\$0</b>	<b>\$268,799</b>	<b>93%</b>	<b>\$18,114</b>
<b>Total for the Project</b>			<b>\$250,685</b>		<b>\$268,799</b>	<b>93%</b>	<b>\$18,114</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	0	218,326	0	218,326	100%	0
<b>Sub Total</b>		<b>\$0</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	34,314	41,590	0	44,345	94%	2,755
67999	8 IF - Transportation Projects	0	1,685,136	30,134	1,715,270	100%	(0)
<b>Sub Total</b>		<b>\$34,314</b>	<b>\$1,726,726</b>	<b>\$30,134</b>	<b>\$1,759,615</b>	<b>100%</b>	<b>\$2,755</b>
<b>Total for the Project</b>			<b>\$34,314</b>	<b>\$1,945,052</b>	<b>\$30,134</b>	<b>100%</b>	<b>\$2,755</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	14,335	53,065	498,800	14%	431,400
<b>Sub Total</b>		<b>\$0</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>\$14,335</b>	<b>\$53,065</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	499,651	1,331,831	2,257,265	81%	425,784
<b>Sub Total</b>			<b>\$0</b>	<b>\$499,651</b>	<b>\$1,331,831</b>	<b>\$2,757,361</b>	<b>66%</b>	<b>\$925,880</b>
<b>Total for the Project</b>				<b>\$499,651</b>	<b>\$1,331,831</b>	<b>\$2,757,361</b>	<b>66%</b>	<b>\$925,880</b>
<b>Total for the Division</b>			<b>\$34,314</b>	<b>\$2,709,723</b>	<b>\$1,415,030</b>	<b>\$5,502,901</b>	<b>75%</b>	<b>\$1,378,149</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	4,258	121,176	125,435	100%	1
<b>Sub Total</b>		<b>\$0</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>\$4,258</b>	<b>\$121,176</b>	<b>\$125,435</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Division</b>		<b>\$0</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	
<b>320 Municipal Construction</b>								
<b>572 Parks and recreation</b>								
<b>7001 Recreation and Cultural Arts</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	18,695	700	87,001	22%	67,606
63998	1	Improvements - Comm Rec Projects	178,368	470,238	0	470,054	100%	(184)
64999	5	Equipment - Recreation/Playground	0	0	0	9,587	0%	9,587
<b>Sub Total</b>			<b>\$178,368</b>	<b>\$488,933</b>	<b>\$700</b>	<b>\$621,562</b>	<b>79%</b>	<b>\$131,929</b>
<b>Total for the Project</b>			<b>\$178,368</b>	<b>\$488,933</b>	<b>\$700</b>	<b>\$621,562</b>	<b>79%</b>	<b>\$131,929</b>
<b>320 Municipal Construction</b>								
<b>572 Parks and recreation</b>								
<b>7001 Recreation and Cultural Arts</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 and Cultural Arts</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 and Cultural Arts</b>							
<b>677 GO Bonds 2009C</b>							
62999	2 Buildings - New Comm Facilities	22,536	422,074	51,704	468,784	101%	(4,994)
<b>Sub Total</b>		<b>\$22,536</b>	<b>\$422,074</b>	<b>\$51,704</b>	<b>\$3,269,383</b>	<b>14%</b>	<b>\$2,795,605</b>
<b>Total for the Project</b>		<b>\$22,536</b>	<b>\$422,074</b>	<b>\$51,704</b>	<b>\$3,269,383</b>	<b>14%</b>	<b>\$2,795,605</b>
<b>Total for the Division</b>		<b>\$200,904</b>	<b>\$911,007</b>	<b>\$52,404</b>	<b>\$4,409,303</b>	<b>22%</b>	<b>\$3,445,892</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>\$235,218</b>	<b>\$3,626,578</b>	<b>\$1,588,610</b>	<b>\$19,039,229</b>	<b>27%</b>	<b>\$13,824,041</b>