

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2014
75% 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)
Sub Total		\$0	\$1,590	\$0	\$1,590	100%	(\$0)
Total for the Project			\$1,590		\$1,590	100%	(\$0)
Total for the Division		\$0	\$1,590	\$0	\$1,590	100%	(\$0)

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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	29,678	250,685	0	268,799	93%	18,114
Sub Total		\$29,678	\$250,685	\$0	\$268,799	93%	\$18,114
Total for the Project		\$29,678	\$250,685		\$268,799	93%	\$18,114
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	0	218,326	0	218,326	100%	0
Sub Total		\$0	\$218,326	\$0	\$218,326	100%	\$0
<u>Capital Outlay</u>							
63995	6 Improvements - Landscaping	7,276	7,276	34,314	44,345	94%	2,755
67999	8 IF - Transportation Projects	0	1,685,136	30,134	1,715,270	100%	(0)
Sub Total		\$7,276	\$1,692,412	\$64,448	\$1,759,615	100%	\$2,755
Total for the Project		\$7,276	\$1,910,738	\$64,448	\$1,977,941	100%	\$2,755
320 Municipal Construction							
541 Road and street facilities							
6003 Infrastructure							
676 GO Bonds 2007B							
<u>Capital Outlay</u>							
63995	6 Improvements - Landscaping	0	14,335	53,065	498,800	14%	431,400
Sub Total		\$0	\$14,335	\$53,065	\$498,800	14%	\$431,400
Total for the Project			\$14,335	\$53,065	\$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	499,651	1,331,831	2,257,265	81%	425,784
Sub Total			\$0	\$499,651	\$1,331,831	\$2,757,361	66%	\$925,880
Total for the Project				\$499,651	\$1,331,831	\$2,757,361	66%	\$925,880
Total for the Division			\$36,954	\$2,675,409	\$1,449,344	\$5,502,901	75%	\$1,378,149

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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	4,258	121,176	125,435	100%	1
Sub Total		\$0	\$4,258	\$121,176	\$125,435	100%	\$1
Total for the Project			\$4,258	\$121,176	\$125,435	100%	\$1
Total for the Division		\$0	\$4,258	\$121,176	\$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 and Cultural Arts								
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	18,695	700	87,001	22%	67,606
63998	1	Improvements - Comm Rec Projects	0	291,871	178,368	470,054	100%	(184)
64999	5	Equipment - Recreation/Playground	0	0	0	9,587	0%	9,587
Sub Total			\$0	\$310,566	\$179,068	\$621,562	79%	\$131,929
Total for the Project				\$310,566	\$179,068	\$621,562	79%	\$131,929
320 Municipal Construction								
572 Parks and recreation								
7001 Recreation and Cultural Arts								
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 and Cultural Arts								
677 GO Bonds 2009C								
<u>Capital Outlay</u>								
60010	10	Capital contingency	0	0	0	2,800,599	0%	2,800,599

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572 Parks and recreation							
7001 Recreation and Cultural Arts							
677 GO Bonds 2009C							
62999	2 Buildings - New Comm Facilities	65,249	399,538	57,274	468,784	97%	11,972
Sub Total		\$65,249	\$399,538	\$57,274	\$3,269,383	14%	\$2,812,571
Total for the Project		\$65,249	\$399,538	\$57,274	\$3,269,383	14%	\$2,812,571
Total for the Division		\$65,249	\$710,103	\$236,342	\$4,409,303	21%	\$3,462,858

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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		\$102,202	\$3,391,360	\$1,806,862	\$19,039,229	27%	\$13,841,007