

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2013
8% 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	(4,609)	(4,609)	273,408	268,799	100%	0
Sub Total		(\$4,609)	(\$4,609)	\$273,408	\$268,799	100%	\$0
Total for the Project		(\$4,609)	(\$4,609)	\$273,408	\$268,799	100%	\$0
320 Municipal Construction							
541 Road and street facilities							
6003 Infrastructure							
675 GO Bonds 2005							
<u>Capital Outlay</u>							
63995	6 Improvements - Landscaping	0	0	0	44,345	0%	44,345
67999	8 IF - Transportation Projects	(80,494)	(80,494)	1,795,764	1,715,270	100%	(0)
Sub Total		(\$80,494)	(\$80,494)	\$1,795,764	\$1,759,615	97%	\$44,345
Total for the Project		(\$80,494)	(\$80,494)	\$1,795,764	\$1,759,615	97%	\$44,345
320 Municipal Construction							
541 Road and street facilities							
6003 Infrastructure							
676 GO Bonds 2007B							
<u>Capital Outlay</u>							
63995	6 Improvements - Landscaping	(35,360)	(35,360)	102,760	498,800	14%	431,400
Sub Total		(\$35,360)	(\$35,360)	\$102,760	\$498,800	14%	\$431,400
Total for the Project		(\$35,360)	(\$35,360)	\$102,760	\$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			(\$120,463)	(\$120,463)	\$3,849,455	\$5,284,575	71%	\$1,555,584

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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	273,246	0%	273,246
63994	4	Improvements - Recreation Facilities	0	0	0	87,001	0%	87,001
63998	1	Improvements - Comm Rec Projects	(51,963)	(51,963)	135,538	83,390	100%	(185)
64999	5	Equipment - Recreation/Playground	0	0	0	9,587	0%	9,587
Sub Total			(\$51,963)	(\$51,963)	\$135,538	\$453,224	18%	\$369,649
Total for the Project			(\$51,963)	(\$51,963)	\$135,538	\$453,224	18%	\$369,649
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	3,324,113	0%	3,324,113

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320 Municipal Construction							
572 Parks and recreation							
7001 Recreation							
677 GO Bonds 2009C							
62999	2 Buildings - New Comm Facilities	(7,530)	(7,530)	299,253	331,934	88%	40,211
Sub Total		(\$7,530)	(\$7,530)	\$299,253	\$3,656,047	8%	\$3,364,324
Total for the Project		(\$7,530)	(\$7,530)	\$299,253	\$3,656,047	8%	\$3,364,324
Total for the Division		(\$59,494)	(\$59,494)	\$434,791	\$4,627,629	8%	\$4,252,331

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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		(\$179,957)	(\$179,957)	\$4,284,246	\$18,912,204	22%	\$14,807,915