

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: September 30, 2014
 100% OF YEAR

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	<i>for the Project</i>		\$1,590		\$1,590	100%	(\$0)
Total	<i>for the Division</i>	\$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	0	250,685	0	268,799	93%	18,114
Sub Total		\$0	\$250,685	\$0	\$268,799	93%	\$18,114
Total for the Project			\$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	0	41,590	0	44,345	94%	2,755
67999	8 IF - Transportation Projects	30,134	1,715,270	0	1,715,270	100%	(0)
Sub Total		\$30,134	\$1,756,860	\$0	\$1,759,615	100%	\$2,755
Total for the Project			\$30,134	\$1,975,186	\$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	43,065	57,400	260,343	498,800	64%	181,057
Sub Total		\$43,065	\$57,400	\$260,343	\$498,800	64%	\$181,057
Total for the Project			\$43,065	\$57,400	\$260,343	64%	\$181,057

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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	792,342	1,291,993	920,709	2,257,265	98%	44,563
Sub Total			\$792,342	\$1,291,993	\$920,709	\$2,757,361	80%	\$544,659
Total for the Project			\$792,342	\$1,291,993	\$920,709	\$2,757,361	80%	\$544,659
Total for the Division			\$865,541	\$3,575,264	\$1,181,052	\$5,502,901	86%	\$746,585

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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	72,424	87,739	42,541	125,435	104%	(4,845)
Sub Total		\$72,424	\$87,739	\$42,541	\$125,435	104%	(\$4,845)
Total for the Project		\$72,424	\$87,739	\$42,541	\$125,435	104%	(\$4,845)
Total for the Division		\$72,424	\$87,739	\$42,541	\$125,435	104%	(\$4,845)

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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							
<u>Capital Outlay</u>							
62301	Civic Center	748,763	748,763	4,073,705	4,747,775	102%	(74,693)
Sub Total		\$748,763	\$748,763	\$4,073,705	\$4,747,775	102%	(\$74,693)
320 Municipal Construction							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
672 Cap Improv - 2006							
<u>Capital Outlay</u>							
62300	City Hall/Gallery/Chambers	609,291	609,291	3,336,366	3,884,544	102%	(61,112)
Sub Total		\$609,291	\$609,291	\$3,336,366	\$3,884,544	102%	(\$61,112)
Total for the Project		\$609,291	\$609,291	\$3,336,366	\$3,884,544	102%	(\$61,112)
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	470,238	0	470,054	100%	(184)
64999	5 Equipment - Recreation/Playground	0	0	0	9,587	0%	9,587
Sub Total		\$0	\$488,933	\$700	\$621,562	79%	\$131,929
Total for the Project			\$488,933	\$700	\$621,562	79%	\$131,929

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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
62999	2	Buildings - New Comm Facilities	51,662	512,812	6,799	468,784	111%	(50,826)
Sub Total			\$51,662	\$512,812	\$6,799	\$3,269,383	16%	\$2,749,773
Total for the Project						\$51,662		\$2,749,773
Total for the Division			\$1,409,715	\$2,359,798	\$7,417,570	\$13,041,622	75%	\$3,264,254

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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		\$2,347,680	\$6,024,391	\$8,641,163	\$27,671,548	53%	\$13,005,994