

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

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% 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	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		\$1,977,941	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	\$260,343	\$498,800	64%	\$181,057

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% 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								
677 GO Bonds 2009C								
Capital Outlay								
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

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
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)

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

UNAUDITED

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

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
320 Municipal Construction								
572 Parks and recreation								
7001 Recreation and Cultural Arts								
676 GO Bonds 2007B								
Capital Outlay								
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								
Capital Outlay								
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	\$512,812	\$6,799	\$3,269,383	16%	\$2,749,773
Total for the Division			\$1,409,715	\$2,359,798	\$7,417,570	\$13,041,622	75%	\$3,264,254

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

UNAUDITED

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