

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2014
17% 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							
675 GO Bonds 2005							
<i>Capital Outlay</i>							
63995	6	Improvements - Landscaping	0	0	990	2,755	36% 1,765
Sub Total			\$0	\$0	\$990	\$2,755	36% \$1,765
Total for the Project				\$990	\$2,755	36%	\$1,765
320 Municipal Construction							
541 Road and street facilities							
6003 Infrastructure							
676 GO Bonds 2007B							
<i>Capital Outlay</i>							
63995	6	Improvements - Landscaping	227,284	227,284	37,704	441,400	60% 176,412
Sub Total			\$227,284	\$227,284	\$37,704	\$441,400	60% \$176,412
Total for the Project				\$227,284	\$227,284	\$37,704	60% \$176,412
320 Municipal Construction							
541 Road and street facilities							
6003 Infrastructure							
677 GO Bonds 2009C							
<i>Capital Outlay</i>							
63995	6	Improvements - Landscaping	0	0	0	500,096	0% 500,096
67999	8	IF - Transportation Projects	0	(381,220)	920,709	965,272	56% 425,783
Sub Total			\$0	(\$381,220)	\$920,709	\$1,465,368	37% \$925,879
Total for the Project				(\$381,220)	\$920,709	\$1,465,368	37% \$925,879
Total for the Division			\$227,284	(\$153,936)	\$959,403	\$1,909,523	42% \$1,104,056

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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	20,308	11,959	22,234	37,695	91%	3,502
Sub Total		\$20,308	\$11,959	\$22,234	\$37,695	91%	\$3,502
Total for the Project		\$20,308	\$11,959	\$22,234	\$37,695	91%	\$3,502
Total for the Division		\$20,308	\$11,959	\$22,234	\$37,695	91%	\$3,502

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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	151,064	76,371	3,922,642	3,999,012	100%	(0)
Sub Total		\$151,064	\$76,371	\$3,922,642	\$3,999,012	100%	(\$0)
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	122,851	61,738	3,213,515	3,275,253	100%	(0)
Sub Total		\$122,851	\$61,738	\$3,213,515	\$3,275,253	100%	(\$0)
Total for the Project		\$122,851	\$61,738	\$3,213,515	\$3,275,253	100%	(\$0)
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	54,736	0%	54,736
63994	4 Improvements - Recreation Facilities	0	0	25,300	68,306	37%	43,006
64999	5 Equipment - Recreation/Playground	0	0	0	9,587	0%	9,587
Sub Total		\$0	\$0	\$25,300	\$132,629	19%	\$107,329
Total for the Project				\$25,300	\$132,629	19%	\$107,329

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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	2,749,773	0%	2,749,773
62999	2	Buildings - New Comm Facilities	9,395	9,395	5,403	6,799	218%	(8,000)
Sub Total			\$9,395	\$9,395	\$5,403	\$2,756,572	1%	\$2,741,773
Total for the Project						\$9,395		\$2,741,773
Total for the Division						\$283,310		\$3,367,460
Total for the Fund						\$530,901		\$4,475,018