

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2014
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											
675 GO Bonds 2005											
<i>Capital Outlay</i>											
63995	6	Improvements - Landscaping	0	0	0	2,755	0%	2,755			
Sub Total			\$0	\$0	\$0	\$2,755	0%	\$2,755			
Total for the Project						\$2,755	\$2,755				
320 Municipal Construction											
541 Road and street facilities											
6003 Infrastructure											
676 GO Bonds 2007B											
<i>Capital Outlay</i>											
63995	6	Improvements - Landscaping	0	0	260,343	441,400	59%	181,057			
Sub Total			\$0	\$0	\$260,343	\$441,400	59%	\$181,057			
Total for the Project						\$260,343	\$441,400	59%	\$181,057		
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	(381,220)	(381,220)	920,709	965,272	56%	425,783			
Sub Total			(\$381,220)	(\$381,220)	\$920,709	\$1,465,368	37%	\$925,879			
Total for the Project						(\$381,220)	(\$381,220)	\$920,709	\$1,465,368	37%	\$925,879
Total for the Division						(\$381,220)	(\$381,220)	\$1,181,052	\$1,909,523	42%	\$1,109,691

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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	(8,348)	(8,348)	42,541	37,695	91%	3,502
Sub Total		(\$8,348)	(\$8,348)	\$42,541	\$37,695	91%	\$3,502
Total for the Project		(\$8,348)	(\$8,348)	\$42,541	\$37,695	91%	\$3,502
Total for the Division		(\$8,348)	(\$8,348)	\$42,541	\$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	(74,693)	(74,693)	4,073,705	3,999,012	100%	(0)
Sub Total		(\$74,693)	(\$74,693)	\$4,073,705	\$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	(61,112)	(61,112)	3,336,366	3,275,253	100%	(0)
Sub Total		(\$61,112)	(\$61,112)	\$3,336,366	\$3,275,253	100%	(\$0)
Total for the Project		(\$61,112)	(\$61,112)	\$3,336,366	\$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	700	68,306	1%	67,606
64999	5 Equipment - Recreation/Playground	0	0	0	9,587	0%	9,587
Sub Total		\$0	\$0	\$700	\$132,629	1%	\$131,929
Total for the Project				\$700	\$132,629	1%	\$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	2,749,773	0%	2,749,773
62999	2	Buildings - New Comm Facilities	0	0	6,799	6,799	100%	0
Sub Total			\$0	\$0	\$6,799	\$2,756,572	0%	\$2,749,773
Total for the Project						\$6,799	0%	\$2,749,773
Total for the Division			(\$135,805)	(\$135,805)	\$7,417,570	\$10,681,824	68%	\$3,400,060
Total for the Fund			(\$525,374)	(\$525,374)	\$8,641,163	\$12,629,042	64%	\$4,513,253