

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
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>Capital Outlay</u>							
63115	WE Landscaping	0	0	2,778	2,778	100%	0
63115	WM Landscaping	0	0	2,778	2,778	100%	0
64039	CE Computer equipment not micro	0	12,344	0	14,198	87%	1,854
64039	CM Computer equipment not micro	0	9,592	0	11,446	84%	1,854
64039	EE Computer equipment not micro	0	9,553	0	11,500	83%	1,947
64039	FSU Computer equipment not micro	0	12,294	0	13,500	91%	1,206
64039	HS Computer equipment not micro	0	14,620	0	18,415	79%	3,795
64039	WE Computer equipment not micro	0	11,631	0	13,485	86%	1,854
64039	WM Computer equipment not micro	0	11,648	0	13,502	86%	1,854
64053	CE Micro computer	0	47,215	0	47,216	100%	1
64053	CM Micro computer	0	50,070	0	50,070	100%	0
64053	EE Micro computer	0	47,215	0	47,216	100%	1
64053	FSU Micro computer	0	51,104	0	56,157	91%	5,053
64053	HS Micro computer	0	69,559	0	69,560	100%	1
64053	WE Micro computer	0	47,215	0	47,216	100%	1
64053	WM Micro computer	0	50,070	0	50,070	100%	0
64055	CE Laptop/Tablet	0	1,784	0	1,784	100%	0
64055	CM Laptop/Tablet	0	892	0	892	100%	0
64055	EE Laptop/Tablet	0	1,784	0	1,784	100%	0
64055	FSU Laptop/Tablet	0	1,784	0	1,784	100%	0
64055	WE Laptop/Tablet	0	1,784	0	1,784	100%	0
64055	WM Laptop/Tablet	0	892	0	892	100%	0

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320	Municipal Construction						
569	Other human services						
5059	Charter Schools						
673	Schools Expansion						
64325	School bus	0	0	0	85,187	0%	85,187
Sub Total		\$0	\$453,050	\$5,556	\$563,214	81%	\$104,609
Total for the Project			\$453,050	\$5,556	\$563,214	81%	\$104,609
Total for the Division		\$0	\$453,050	\$5,556	\$563,214	81%	\$104,609

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
519 Other general governmental services							
6001 General Gvt Buildings							
<u>Capital Outlay</u>							
62196	ARRA Thermal Storage System - AV	0	315,924	0	337,124	94%	21,200
Sub Total		\$0	\$315,924	\$0	\$337,124	94%	\$21,200
<u>Grants & Aids</u>							
81121	ARRA In-kind- salaries	0	0	0	105,438	0%	105,438
Sub Total		\$0	\$0	\$0	\$105,438	0%	\$105,438
Total for the Division		\$0	\$315,924	\$0	\$442,562	71%	\$126,638

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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							
626 I-75 & Pines Blvd.							
<u>Operating Expenditure/Expenses</u>							
53999	Transp Proj owned by Other G'vt	309,654	670,612	123,972	801,813	99%	7,229
Sub Total		\$309,654	\$670,612	\$123,972	\$801,813	99%	\$7,229
Total for the Project		\$309,654	\$670,612	\$123,972	\$801,813	99%	\$7,229
320 Municipal Construction							
541 Road and street facilities							
6003 Infrastructure							
674 Sheridan St - Brwd County							
<u>Capital Outlay</u>							
67999	IF - Transportation Projects	0	0	1,358,382	1,358,383	100%	1
Sub Total		\$0	\$0	\$1,358,382	\$1,358,383	100%	\$1
Total for the Project				\$1,358,382	\$1,358,383	100%	\$1
320 Municipal Construction							
541 Road and street facilities							
6003 Infrastructure							
675 GO Bonds 2005							
<u>Capital Outlay</u>							
63995	6 Improvements - Landscaping	27,909	78,397	108,388	303,167	62%	116,382
67999	8 IF - Transportation Projects	0	0	0	629,821	0%	629,821
Sub Total		\$27,909	\$78,397	\$108,388	\$932,988	20%	\$746,203
Total for the Project		\$27,909	\$78,397	\$108,388	\$932,988	20%	\$746,203

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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								
676 GO Bonds 2007B								
Capital Outlay								
63995	6	Improvements - Landscaping	0	0	0	765,000	0%	765,000
67999	8	IF - Transportation Projects	0	0	0	851,732	0%	851,732
Sub Total			\$0	\$0	\$0	\$1,616,732	0%	\$1,616,732
Total for the Project					\$1,616,732		\$1,616,732	
320 Municipal Construction								
541 Road and street facilities								
6003 Infrastructure								
677 GO Bonds 2009C								
Operating Expenditure/Expenses								
53999	8	Transp Proj owned by Other G'vt	0	18,864	0	377,947	5%	359,083
Sub Total			\$0	\$18,864	\$0	\$377,947	5%	\$359,083
Capital Outlay								
63995	6	Improvements - Landscaping	1,580	22,900	3,798	527,191	5%	500,493
67999	8	IF - Transportation Projects	0	0	26,986	489,152	6%	462,166
Sub Total			\$1,580	\$22,900	\$30,784	\$1,016,343	5%	\$962,659
Total for the Project			\$1,580	\$41,764	\$30,784	\$1,394,290	5%	\$1,321,742
Total for the Division			\$339,143	\$790,773	\$1,621,526	\$6,104,206	40%	\$3,691,906

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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>							
63401	HCF-Senior Center	3,270	22,903	26	986,992	2%	964,063
63402	HCF-Career Education Facility	0	0	0	1,482,048	0%	1,482,048
63404	HCF-Central Kitchen Facility	0	0	0	758	0%	758
Sub Total		\$3,270	\$22,903	\$26	\$2,469,798	1%	\$2,446,869
Total for the Project		\$3,270	\$22,903	\$26	\$2,469,798	1%	\$2,446,869
Total for the Division		\$3,270	\$22,903	\$26	\$2,469,798	1%	\$2,446,869

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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							
<u>Capital Outlay</u>							
63012	Academic Village - Rec.	0	0	0	1	0%	1
63995	Improvements - Landscaping	0	0	0	2,392	0%	2,392
64400	Other equipment	0	53,370	0	54,620	98%	1,250
Sub Total		\$0	\$53,370	\$0	\$57,013	94%	\$3,643
320 Municipal Construction							
572 Parks and recreation							
7001 Recreation							
110 Park construction plan							
<u>Capital Outlay</u>							
63014	Fletcher park- improvement	0	0	10,295	10,295	100%	0
63201	Silver Lakes South Park improvement	0	0	0	12,908	0%	12,908
63202	Silver Lakes North Park improvement	0	0	1,230	78,950	2%	77,720
Sub Total		\$0	\$0	\$11,525	\$102,153	11%	\$90,628
<u>Debt Services</u>							
71500	Principal loan from utility fund	(2,283,291)	0	0	2,580,915	0%	2,580,915
72900	Interest expense	8,398	58,648	0	25,060	234%	(33,588)
Sub Total		(\$2,274,893)	\$58,648	\$0	\$2,605,975	2%	\$2,547,327
Total for the Project		(\$2,274,893)	\$58,648	\$11,525	\$2,708,128	3%	\$2,637,955

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320 Municipal Construction							
572 Parks and recreation							
7001 Recreation							
672 Cap Improv - 2006							
<u>Capital Outlay</u>							
63207	SW Pines Nature/Recreation Park	0	(7,573)	0	10,636	-71%	18,209
Sub Total		\$0	(\$7,573)	\$0	\$10,636	-71%	\$18,209
Total for the Project			(\$7,573)		\$10,636	-71%	\$18,209
320 Municipal Construction							
572 Parks and recreation							
7001 Recreation							
675 GO Bonds 2005							
<u>Operating Expenditure/Expenses</u>							
46150	2 R & M- land- building & improvement	0	0	0	9,000	0%	9,000
46250	2 R & M equipment	0	0	0	4,475	0%	4,475
52650	2 Equip < than \$1000	0	0	0	68,423	0%	68,423
52650	4 Equip < than \$1000	0	0	0	2,400	0%	2,400
Sub Total		\$0	\$0	\$0	\$84,298	0%	\$84,298
<u>Capital Outlay</u>							
60010	10 Capital contingency	0	0	0	25,145	0%	25,145
61999	7 Purchase/development of open space	0	0	0	59,715	0%	59,715
62999	2 Buildings - New Comm Facilities	256,698	3,670,467	43,606	6,676,528	56%	2,962,456
63994	4 Improvements - Recreation Facilities	0	8,075	0	763,697	1%	755,622
63996	3 Improvements - Park Sports Lighting	0	0	0	15,000	0%	15,000
63998	1 Improvements - Comm Rec Projects	0	0	0	60,320	0%	60,320
64053	2 Micro computer	0	0	0	5,000	0%	5,000
64400	2 Other equipment	0	0	0	5,406	0%	5,406
64999	5 Equipment - Recreation/Playground	0	30,471	17,406	95,868	50%	47,991
Sub Total		\$256,698	\$3,709,013	\$61,012	\$7,706,679	49%	\$3,936,655

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320 Municipal Construction							
572 Parks and recreation							
7001 Recreation							
675 GO Bonds 2005							
<u>Grants & Aids</u>							
82998	2 Grant - Silver Trail MS	0	0	0	2,615	0%	2,615
Sub Total		\$0	\$0	\$0	\$2,615	0%	\$2,615
Total for the Project		\$256,698	\$3,709,013	\$61,012	\$7,793,592	48%	\$4,023,568
320 Municipal Construction							
572 Parks and recreation							
7001 Recreation							
676 GO Bonds 2007B							
<u>Operating Expenditure/Expenses</u>							
46997	4 R & M - Recreation Facilities	0	0	0	8,778	0%	8,778
Sub Total		\$0	\$0	\$0	\$8,778	0%	\$8,778
<u>Capital Outlay</u>							
61999	7 Purchase/development of open space	0	0	0	32,706	0%	32,706
62999	2 Buildings - New Comm Facilities	0	0	0	3,033,184	0%	3,033,184
63994	4 Improvements - Recreation Facilities	11,628	21,929	77,866	324,203	31%	224,408
Sub Total		\$11,628	\$21,929	\$77,866	\$3,390,093	3%	\$3,290,298
Total for the Project		\$11,628	\$21,929	\$77,866	\$3,398,871	3%	\$3,299,076
320 Municipal Construction							
572 Parks and recreation							
7001 Recreation							
677 GO Bonds 2009C							
<u>Operating Expenditure/Expenses</u>							
46997	4 R & M - Recreation Facilities	0	1,338	0	5,267	25%	3,929
52650	2 Equip < than \$1000	0	0	0	562	0%	562
Sub Total		\$0	\$1,338	\$0	\$5,829	23%	\$4,491

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572 Parks and recreation							
7001 Recreation							
677 GO Bonds 2009C							
<u>Capital Outlay</u>							
60010	10 Capital contingency	0	0	0	2,445,183	0%	2,445,183
62999	2 Buildings - New Comm Facilities	0	0	0	14,360	0%	14,360
63992	4 Contingency - Recreation Facilities	0	0	0	17,864	0%	17,864
63994	4 Improvements - Recreation Facilities	0	2,359	0	626,572	0%	624,213
Sub Total		\$0	\$2,359	\$0	\$3,103,979	0%	\$3,101,620
<u>Grants & Aids</u>							
82999	2 Grant - Flanagan High School	163	26,153	63	54,554	48%	28,338
Sub Total		\$163	\$26,153	\$63	\$54,554	48%	\$28,338
Total for the Project		\$163	\$29,849	\$63	\$3,164,362	1%	\$3,134,449
Total for the Division		(\$2,006,403)	\$3,865,237	\$150,466	\$17,132,602	23%	\$13,116,899

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320 Municipal Construction							
554 Housing and urban development							
8002 Housing Division							
<u>Other Uses</u>							
91201	Transfer to Debt Service Fund	0	230,400	0	230,400	100%	0
Sub Total		\$0	\$230,400	\$0	\$230,400	100%	\$0
320 Municipal Construction							
554 Housing and urban development							
8002 Housing Division							
672 Cap Improv - 2006							
<u>Capital Outlay</u>							
63035	Site work	0	8,777	0	8,777	100%	0
Sub Total		\$0	\$8,777	\$0	\$8,777	100%	\$0
Total for the Project			\$8,777		\$8,777	100%	
Total for the Division		\$0	\$239,177	\$0	\$239,177	100%	\$0

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320 Municipal Construction							
515 Comprehensive planning							
9002 Planning							
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							
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		(\$1,663,991)	\$5,687,063	\$1,777,575	\$35,951,559	21%	\$28,486,921