

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2012
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							
672 Cap Improv - 2006							
<u>Other Uses</u>							
91201	Transfer to Debt Service Fund	0	961,000	0	961,000	100%	0
Sub Total		\$0	\$961,000	\$0	\$961,000	100%	\$0
Total for the Project			\$961,000		\$961,000	100%	
320 Municipal Construction							
569 Other human services							
5059 Charter Schools							
673 Schools Expansion							
<u>Capital Outlay</u>							
63115	WE Landscaping	0	1,918	0	2,778	69%	861
63115	WM Landscaping	0	1,918	0	2,778	69%	861
64039	CE Computer equipment not micro	0	0	0	1,855	0%	1,855
64039	CM Computer equipment not micro	0	0	0	1,854	0%	1,854
64039	EE Computer equipment not micro	0	0	0	1,948	0%	1,948
64039	FSU Computer equipment not micro	0	0	0	1,206	0%	1,206
64039	HS Computer equipment not micro	0	24,627	0	25,296	97%	669
64039	WE Computer equipment not micro	0	0	0	1,855	0%	1,855
64039	WM Computer equipment not micro	0	0	0	1,854	0%	1,854
64053	FSU Micro computer	0	0	0	5,053	0%	5,053
64055	WE Laptop/Tablet	1,561	1,561	0	1,707	91%	146
64055	WM Laptop/Tablet	2,082	2,082	0	2,276	91%	194
64325	School bus	0	0	0	59,704	0%	59,704
Sub Total		\$3,643	\$32,105	\$0	\$110,164	29%	\$78,059
Total for the Project		\$3,643	\$32,105		\$110,164	29%	\$78,059
Total for the Division		\$3,643	\$993,105	\$0	\$1,071,164	93%	\$78,059

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320 Municipal Construction							
519 Other general governmental services							
6001 General Gvt Buildings							
<u>Capital Outlay</u>							
62196	ARRA Thermal Storage System - AV	0	21,200	0	21,200	100%	0
Sub Total		\$0	\$21,200	\$0	\$21,200	100%	\$0
<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	\$21,200	\$0	\$126,638	17%	\$105,438

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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	0	66,859	0	131,201	51%	64,342
Sub Total		\$0	\$66,859	\$0	\$131,201	51%	\$64,342
Total for the Project			\$66,859		\$131,201	51%	\$64,342
320 Municipal Construction							
541 Road and street facilities							
6003 Infrastructure							
675 GO Bonds 2005							
<u>Capital Outlay</u>							
63995	6 Improvements - Landscaping	0	93,025	22,288	224,770	51%	109,457
67999	8 IF - Transportation Projects	157,755	365,297	2,655,893	2,984,660	101%	(36,530)
Sub Total		\$157,755	\$458,322	\$2,678,181	\$3,209,430	98%	\$72,927
Total for the Project			\$157,755	\$458,322	\$2,678,181	98%	\$72,927
320 Municipal Construction							
541 Road and street facilities							
6003 Infrastructure							
676 GO Bonds 2007B							
<u>Capital Outlay</u>							
63995	6 Improvements - Landscaping	0	0	0	765,000	0%	765,000
Sub Total		\$0	\$0	\$0	\$765,000	0%	\$765,000
Total for the Project					\$765,000		\$765,000

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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	490	0	504,291	0%	503,801
67999	8	IF - Transportation Projects	0	11,978	2,573,421	2,585,400	100%	2
Sub Total			\$0	\$12,468	\$2,573,421	\$3,089,691	84%	\$503,803
Total for the Project				\$12,468	\$2,573,421	\$3,089,691	84%	\$503,803
Total for the Division			\$157,755	\$537,649	\$5,251,602	\$7,195,322	80%	\$1,406,071

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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>							
63401	HCF-Senior Center	0	0	0	964,089	0%	964,089
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		\$0	\$0	\$0	\$2,446,895	0%	\$2,446,895
Total for the Project					\$2,446,895		\$2,446,895
Total for the Division		\$0	\$0	\$0	\$2,446,895	0%	\$2,446,895

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320 Municipal Construction							
572 Parks and recreation							
7001 Recreation							
<u>Capital Outlay</u>							
63995	Improvements - Landscaping	0	0	0	2,392	0%	2,392
64400	Other equipment	0	0	0	1,250	0%	1,250
Sub Total		\$0	\$0	\$0	\$3,642	0%	\$3,642
320 Municipal Construction							
572 Parks and recreation							
7001 Recreation							
110 Park construction plan							
<u>Operating Expenditure/Expenses</u>							
46150	R & M- land- building & improvement	0	13,308	0	12,908	103%	(400)
Sub Total		\$0	\$13,308	\$0	\$12,908	103%	(\$400)
<u>Capital Outlay</u>							
63014	Fletcher park- improvement	0	10,295	0	10,295	100%	0
63202	Silver Lakes North Park improvement	0	0	1,230	78,950	2%	77,720
Sub Total		\$0	\$10,295	\$1,230	\$89,245	13%	\$77,720
<u>Debt Services</u>							
71500	Principal loan from utility fund	(2,330,505)	0	0	2,574,874	0%	2,574,874
72900	Interest expense	0	0	0	50,000	0%	50,000
Sub Total		(\$2,330,505)	\$0	\$0	\$2,624,874	0%	\$2,624,874
Total for the Project		(\$2,330,505)	\$23,603	\$1,230	\$2,727,027	1%	\$2,702,194

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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	0	0	18,209	0%	18,209
Sub Total		\$0	\$0	\$0	\$18,209	0%	\$18,209
Total for the Project					\$18,209		\$18,209
320 Municipal Construction							
572 Parks and recreation							
7001 Recreation							
675 GO Bonds 2005							
<u>Operating Expenditure/Expenses</u>							
52650	2 Equip < than \$1000	0	0	0	2	0%	2
Sub Total		\$0	\$0	\$0	\$2	0%	\$2
<u>Capital Outlay</u>							
60010	10 Capital contingency	0	0	0	176,298	0%	176,298
62999	2 Buildings - New Comm Facilities	0	(45,000)	0	(44,999)	100%	1
63994	4 Improvements - Recreation Facilities	0	0	0	87,001	0%	87,001
63998	1 Improvements - Comm Rec Projects	141,311	163,446	1,312,804	1,619,852	91%	143,602
64999	5 Equipment - Recreation/Playground	17,406	17,406	0	41,168	42%	23,762
Sub Total		\$158,717	\$135,852	\$1,312,804	\$1,879,320	77%	\$430,664
<u>Grants & Aids</u>							
82998	2 Grant - Silver Trail MS	0	0	0	1	0%	1
Sub Total		\$0	\$0	\$0	\$1	0%	\$1
Total for the Project					\$158,717		\$430,667

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7001 Recreation								
676 GO Bonds 2007B								
<u>Capital Outlay</u>								
61999	7	Purchase/development of open space	0	0	0	1	0%	1
62999	2	Buildings - New Comm Facilities	0	0	0	500,002	0%	500,002
63994	4	Improvements - Recreation Facilities	0	8,041	78,354	98,188	88%	11,793
Sub Total			\$0	\$8,041	\$78,354	\$598,191	14%	\$511,796
Total for the Project				\$8,041	\$78,354	\$598,191	14%	\$511,796
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	0	0	1	0%	1
52650	2	Equip < than \$1000	0	0	0	1	0%	1
Sub Total			\$0	\$0	\$0	\$2	0%	\$2
<u>Capital Outlay</u>								
60010	10	Capital contingency	0	0	0	3,861,442	0%	3,861,442
62999	2	Buildings - New Comm Facilities	1,150	1,150	0	2,466,327	0%	2,465,177
63994	4	Improvements - Recreation Facilities	0	34,490	0	34,821	99%	331
Sub Total			\$1,150	\$35,640	\$0	\$6,362,590	1%	\$6,326,950
Total for the Project			\$1,150	\$35,640		\$6,362,592	1%	\$6,326,952
Total for the Division			(\$2,170,638)	\$203,135	\$1,392,388	\$11,588,984	14%	\$9,993,460

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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		(\$2,009,241)	\$1,755,089	\$6,643,990	\$31,429,003	27%	\$23,029,923