

**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