

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR

UNAUDITED

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>							
64039	CE Computer equipment not micro	0	0	0	1,113	0%	1,113
64039	CM Computer equipment not micro	0	0	0	1,113	0%	1,113
64053	CE Micro computer	0	1,080	0	1,080	100%	0
64053	CM Micro computer	0	1,920	0	1,920	100%	0
64053	EE Micro computer	0	1,080	0	1,080	100%	0
64053	FSU Micro computer	0	1,080	0	1,080	100%	0
64053	HS Micro computer	0	5,280	0	5,280	100%	0
64053	WE Micro computer	0	4,589	0	4,590	100%	1
64053	WM Micro computer	0	4,260	0	4,260	100%	0
64055	CE Laptop/Tablet	0	2,379	0	2,379	100%	0
64055	CM Laptop/Tablet	0	3,103	0	3,103	100%	0
64055	EE Laptop/Tablet	0	207	0	207	100%	0
64055	FSU Laptop/Tablet	0	10,207	0	10,207	100%	0
64055	HS Laptop/Tablet	0	207	0	207	100%	0
64055	WE Laptop/Tablet	0	352	0	353	100%	1
64055	WM Laptop/Tablet	0	401	0	402	100%	1
Sub Total		\$0	\$36,145	\$0	\$38,374	94%	\$2,229
Total for the Project			\$36,145		\$38,374	94%	\$2,229
Total for the Division		\$0	\$36,145	\$0	\$38,374	94%	\$2,229

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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							
675 GO Bonds 2005							
<i>Capital Outlay</i>							
63995	6	Improvements - Landscaping	0	87,400	22,288	131,745	83% 22,057
67999	8	IF - Transportation Projects	0	63,852	2,555,511	2,619,363	100% 0
Sub Total			\$0	\$151,252	\$2,577,799	\$2,751,108	99% \$22,057
Total for the Project				\$151,252	\$2,577,799	\$2,751,108	99% \$22,057
320 Municipal Construction							
541 Road and street facilities							
6003 Infrastructure							
676 GO Bonds 2007B							
<i>Capital Outlay</i>							
63995	6	Improvements - Landscaping	40,500	133,100	200,500	765,000	44% 431,400
Sub Total			\$40,500	\$133,100	\$200,500	\$765,000	44% \$431,400
Total for the Project			\$40,500	\$133,100	\$200,500	\$765,000	44% \$431,400
320 Municipal Construction							
541 Road and street facilities							
6003 Infrastructure							
677 GO Bonds 2009C							
<i>Capital Outlay</i>							
63995	6	Improvements - Landscaping	0	3,705	0	503,801	1% 500,096
67999	8	IF - Transportation Projects	481	313,576	2,269,926	2,573,421	100% (10,081)
Sub Total			\$481	\$317,281	\$2,269,926	\$3,077,222	84% \$490,015
Total for the Project			\$481	\$317,281	\$2,269,926	\$3,077,222	84% \$490,015
Total for the Division			\$40,981	\$601,633	\$5,048,225	\$6,593,330	86% \$943,472

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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							
110 Park construction plan							
<u>Capital Outlay</u>							
63202	Silver Lakes North Park improvement	0	0	1,230	0	0%	(1,230)
Sub Total		\$0	\$0	\$1,230	\$0	0%	(\$1,230)
<u>Debt Services</u>							
71500	Principal loan from utility fund	0	783,641	0	783,641	100%	0
Sub Total		\$0	\$783,641	\$0	\$783,641	100%	\$0
Total for the Project			\$783,641	\$1,230	\$783,641	100%	(\$1,230)
320 Municipal Construction							
572 Parks and recreation							
7001 Recreation							
675 GO Bonds 2005							
<u>Capital Outlay</u>							
60010	10 Capital contingency	0	0	0	273,246	0%	273,246
63994	4 Improvements - Recreation Facilities	22,330	22,330	11,009	87,001	38%	53,663
63998	1 Improvements - Comm Rec Projects	0	894,981	612,777	1,507,758	100%	0
64999	5 Equipment - Recreation/Playground	0	14,175	0	23,762	60%	9,587
Sub Total		\$22,330	\$931,486	\$623,785	\$1,891,767	82%	\$336,496
Total for the Project			\$22,330	\$931,486	\$623,785	82%	\$336,496
320 Municipal Construction							
572 Parks and recreation							
7001 Recreation							
676 GO Bonds 2007B							
<u>Capital Outlay</u>							
62999	2 Buildings - New Comm Facilities	0	0	0	500,002	0%	500,002

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320 Municipal Construction							
572 Parks and recreation							
7001 Recreation							
676 GO Bonds 2007B							
63994	4	Improvements - Recreation Facilities	0	71,791	788	90,147	81% 17,568
Sub Total			\$0	\$71,791	\$788	\$590,149	12% \$517,570
Total for the Project				\$71,791	\$788	\$590,149	12% \$517,570
320 Municipal Construction							
572 Parks and recreation							
7001 Recreation							
677 GO Bonds 2009C							
<u>Capital Outlay</u>							
60010	10	Capital contingency	0	0	0	3,355,398	0% 3,355,398
61999	7	Purchase/development of open space	0	73,244	0	73,244	100% 0
62999	2	Buildings - New Comm Facilities	414,271	617,353	1,820,689	2,897,977	84% 459,934
Sub Total			\$414,271	\$690,597	\$1,820,689	\$6,326,619	40% \$3,815,333
Total for the Project			\$414,271	\$690,597	\$1,820,689	\$6,326,619	40% \$3,815,333
Total for the Division			\$436,600	\$2,477,515	\$2,446,492	\$9,592,176	51% \$4,668,169

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
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		\$477,581	\$3,115,293	\$7,494,717	\$25,223,880	42%	\$14,613,870