

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
92% 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	HS Computer equipment not micro	27,135	27,135	0	27,136	100%	1
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		\$27,135	\$63,280	\$0	\$63,284	100%	\$4
Total for the Project		\$27,135	\$63,280		\$63,284	100%	\$4
Total for the Division		\$27,135	\$63,280	\$0	\$63,284	100%	\$4

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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							
627 Washington St & Hiatus Rd							
<u>Capital Outlay</u>							
67051	IF - Traffic signal	0	0	314,893	314,893	100%	0
Sub Total		\$0	\$0	\$314,893	\$314,893	100%	\$0
Total for the Project				\$314,893	\$314,893	100%	\$0
320 Municipal Construction							
541 Road and street facilities							
6003 Infrastructure							
675 GO Bonds 2005							
<u>Capital Outlay</u>							
63995	6 Improvements - Landscaping	0	87,400	22,288	131,745	83%	22,057
67999	8 IF - Transportation Projects	0	225,609	2,393,754	2,619,363	100%	0
Sub Total		\$0	\$313,009	\$2,416,042	\$2,751,108	99%	\$22,057
Total for the Project				\$313,009	\$2,416,042	99%	\$22,057
320 Municipal Construction							
541 Road and street facilities							
6003 Infrastructure							
676 GO Bonds 2007B							
<u>Capital Outlay</u>							
63995	6 Improvements - Landscaping	0	185,840	147,760	765,000	44%	431,400
Sub Total		\$0	\$185,840	\$147,760	\$765,000	44%	\$431,400
Total for the Project				\$185,840	\$147,760	44%	\$431,400

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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	3,705	0	503,801	1%	500,096
67999	8	IF - Transportation Projects	0	316,156	2,269,926	2,573,421	100%	(12,661)
Sub Total			\$0	\$319,861	\$2,269,926	\$3,077,222	84%	\$487,435
Total for the Project				\$319,861	\$2,269,926	\$3,077,222	84%	\$487,435
Total for the Division			\$0	\$818,710	\$5,148,620	\$6,908,223	86%	\$940,892

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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>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		\$783,641	100%	\$0
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	0	0	0	87,001	0%	87,001
63998	1 Improvements - Comm Rec Projects	0	1,226,821	281,122	1,507,758	100%	(185)
64999	5 Equipment - Recreation/Playground	0	14,175	0	23,762	60%	9,587
Sub Total		\$0	\$1,240,996	\$281,122	\$1,891,767	80%	\$369,649
Total for the Project			\$1,240,996	\$281,122	\$1,891,767	80%	\$369,649
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
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

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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	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	218,168	2,268,176	621,034	2,897,977	100%	8,767
Sub Total		\$218,168	\$2,341,420	\$621,034	\$6,326,619	47%	\$3,364,165
Total for the Project		\$218,168	\$2,341,420	\$621,034	\$6,326,619	47%	\$3,364,165
Total for the Division		\$218,168	\$4,437,848	\$902,943	\$9,592,176	56%	\$4,251,385

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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		\$245,303	\$5,319,838	\$6,051,564	\$25,563,683	44%	\$14,192,282