

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2012
25% 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>							
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	1,080	0	1,080	100%	0
64053	WM Micro computer	0	1,920	0	1,920	100%	0
64055	FSU Laptop/Tablet	0	10,000	0	10,000	100%	0
64055	WE Laptop/Tablet	0	146	0	0	0%	(146)
64055	WM Laptop/Tablet	0	194	0	0	0%	(194)
Sub Total		\$0	\$23,780	\$0	\$23,440	101%	(\$340)
Total for the Project			\$23,780		\$23,440	101%	(\$340)
Total for the Division		\$0	\$23,780	\$0	\$23,440	101%	(\$340)

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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	0	109,688	131,745	83% 22,057
67999	8	IF - Transportation Projects	19,491	57,112	2,562,251	2,619,363	100% 0
Sub Total			\$19,491	\$57,112	\$2,671,939	\$2,751,108	99% \$22,057
Total for the Project			\$19,491	\$57,112	\$2,671,939	\$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	0	0	333,600	765,000	44% 431,400
Sub Total			\$0	\$0	\$333,600	\$765,000	44% \$431,400
Total for the Project					\$333,600	\$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	0	0	2,573,421	2,573,421	100% 0
Sub Total			\$0	\$3,705	\$2,573,421	\$3,077,222	84% \$500,096
Total for the Project				\$3,705	\$2,573,421	\$3,077,222	84% \$500,096
Total for the Division			\$19,491	\$60,817	\$5,578,960	\$6,593,330	86% \$953,553

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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	78,950	2%	77,720
Sub Total		\$0	\$0	\$1,230	\$78,950	2%	\$77,720
<u>Debt Services</u>							
71500	Principal loan from utility fund	207,345	639,063	0	1,133,700	56%	494,637
Sub Total		\$207,345	\$639,063	\$0	\$1,133,700	56%	\$494,637
Total for the Project		\$207,345	\$639,063	\$1,230	\$1,212,650	53%	\$572,357
320 Municipal Construction							
572 Parks and recreation							
7001 Recreation							
675 GO Bonds 2005							
<u>Capital Outlay</u>							
60010	10 Capital contingency	0	0	0	176,298	0%	176,298
63994	4 Improvements - Recreation Facilities	0	0	0	87,001	0%	87,001
63998	1 Improvements - Comm Rec Projects	27,112	345,934	1,110,473	1,456,406	100%	(0)
64999	5 Equipment - Recreation/Playground	0	0	14,175	23,762	60%	9,587
Sub Total		\$27,112	\$345,934	\$1,124,648	\$1,743,467	84%	\$272,886
Total for the Project		\$27,112	\$345,934	\$1,124,648	\$1,743,467	84%	\$272,886
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	71,791	71,791	788	90,147	81% 17,568
Sub Total			\$71,791	\$71,791	\$788	\$590,149	12% \$517,570
Total for the Project			\$71,791	\$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	3,861,442	0% 3,861,442
62999	2	Buildings - New Comm Facilities	128,219	128,219	2,280,511	2,465,177	98% 56,447
Sub Total			\$128,219	\$128,219	\$2,280,511	\$6,326,619	38% \$3,917,889
Total for the Project			\$128,219	\$128,219	\$2,280,511	\$6,326,619	38% \$3,917,889
Total for the Division			\$434,467	\$1,185,006	\$3,407,177	\$9,872,885	47% \$5,280,702

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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		\$453,958	\$1,269,603	\$8,986,137	\$25,489,655	40%	\$15,233,915