

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2013
42% 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	3,509	4,589	0	4,590	100%	1
64053	WM Micro computer	2,340	4,260	0	4,260	100%	0
64055	CE Laptop/Tablet	0	0	2,379	2,379	100%	0
64055	CM Laptop/Tablet	0	0	3,103	3,103	100%	0
64055	EE Laptop/Tablet	0	0	207	207	100%	0
64055	FSU Laptop/Tablet	0	10,000	207	10,207	100%	0
64055	HS Laptop/Tablet	0	0	207	207	100%	0
64055	WE Laptop/Tablet	0	146	207	353	100%	1
64055	WM Laptop/Tablet	0	194	207	402	100%	1
Sub Total		\$5,849	\$29,629	\$6,516	\$36,148	100%	\$3
Total for the Project		\$5,849	\$29,629	\$6,516	\$36,148	100%	\$3
Total for the Division		\$5,849	\$29,629	\$6,516	\$36,148	100%	\$3

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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	6,740	63,852	2,555,511	2,619,363	100% 0
Sub Total			\$6,740	\$151,252	\$2,577,799	\$2,751,108	99% \$22,057
Total for the Project			\$6,740	\$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	0	2,600	331,000	765,000	44% 431,400
Sub Total			\$0	\$2,600	\$331,000	\$765,000	44% \$431,400
Total for the Project				\$2,600	\$331,000	\$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	9,600	266,546	2,316,476	2,573,421	100% (9,600)
Sub Total			\$9,600	\$270,251	\$2,316,476	\$3,077,222	84% \$490,496
Total for the Project			\$9,600	\$270,251	\$2,316,476	\$3,077,222	84% \$490,496
Total for the Division			\$16,340	\$424,103	\$5,225,274	\$6,593,330	86% \$943,953

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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	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	\$862,591	91%	\$77,720
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	330,436	676,370	780,037	1,456,406	100%	(0)
64999	5 Equipment - Recreation/Playground	14,175	14,175	0	23,762	60%	9,587
Sub Total		\$344,611	\$690,545	\$780,037	\$1,743,467	84%	\$272,886
Total for the Project			\$344,611	\$690,545	\$780,037	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	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	3,788,198	0% 3,788,198
61999	7	Purchase/development of open space	0	73,244	0	73,244	100% 0
62999	2	Buildings - New Comm Facilities	38,391	172,899	2,250,664	2,465,177	98% 41,615
Sub Total			\$38,391	\$246,143	\$2,250,664	\$6,326,619	39% \$3,829,813
Total for the Project			\$38,391	\$246,143	\$2,250,664	\$6,326,619	39% \$3,829,813
Total for the Division			\$383,002	\$1,792,119	\$3,032,718	\$9,522,826	51% \$4,697,989

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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		\$405,191	\$2,245,850	\$8,264,508	\$25,152,304	42%	\$14,641,945