# CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: January 31, 2013

**33% OF YEAR** 

**UNAUDITED** 

Obje	ect .	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Muni	icipal Co	enstruction						
	-	services						
5059 Cha	arter Sch	ools						
673 Sc	chools E	xpansion						
Capital O	<u>utlay</u>							
64053	CE	Micro computer	(	1,080	0	1,080	100%	0
64053	CM	Micro computer	(	1,920	0	1,920	100%	0
64053	EE	Micro computer	(	1,080	0	1,080	100%	0
64053	FSU	Micro computer	(	1,080	0	1,080	100%	0
64053	HS	Micro computer	(	5,280	0	5,280	100%	0
64053	WE	Micro computer	(	1,080	3,509	4,590	100%	1
64053	WM	Micro computer	(	1,920	2,340	4,260	100%	0
64055	FSU	Laptop/Tablet	(	10,000	0	10,000	100%	0
64055	WE	Laptop/Tablet	(	146	6 0	146	100%	0
64055	WM	Laptop/Tablet	(	) 194	4 0	195	100%	1
Sub Tota	I		\$(	\$23,780	\$5,849	\$29,631	100%	\$2
Total for	the Proje	ect		\$23,780	\$5,849	\$29,631	100%	\$2
Total for	the Divis	ion	\$(	\$23,780	\$5,849	\$29,631	100%	\$2

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# CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: January 31, 2013

33% OF YEAR

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
•	al Construction d street facilities						
6003 Infrastr	ucture						
675 GO B	onds 2005						
Capital Outlay	<u> </u>						
63995	6 Improvements - Landscaping	87,400	87,400	22,288	131,745	83%	22,057
67999	8 IF - Transportation Projects	0	57,112	2,562,251	2,619,363	100%	C
Sub Total		\$87,400	\$144,512	\$2,584,539	\$2,751,108	99%	\$22,057
Total for the	Project	\$87,400	\$144,512	\$2,584,539	\$2,751,108	99%	\$22,057
541 Road an 6003 Infrastr	onds 2007B						
	6 Improvements - Landscaping	2,600	2,600	331,000	765,000	44%	431,400
Sub Total		\$2,600	\$2,600	\$331,000	\$765,000	44%	\$431,400
Total for the	Project	\$2,600	\$2,600		\$765,000	44%	\$431,400
541 Road an 6003 Infrastr	onds 2009C						
	2 6 Improvements - Landscaping	0	3,705	0	503,801	1%	500,096
	8 IF - Transportation Projects	256,946	256,946		2,573,421	100%	300,030
Sub Total	Transportation Frojecto	\$256,946	\$260,651		\$3,077,222	84%	\$500,096
Total for the	Proiect	\$256,946	\$260,651		\$3,077,222	84%	\$500,096
	Division	\$346,946	\$407,763		\$6,593,330	86%	\$953,553

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	et .	Account Description	Current Y	ear To Date	Encumbrances	Budget	PCT	Available Funds
320 Munic	ipal Co	onstruction						
572 Parks	and re	creation						
7001 Recre								
		struction plan						
Capital Out	<u>lay</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
Debt Service	<u>ces</u>							
71500		Principal loan from utility fund	144,578	783,641	0	1,133,700	69%	350,059
Sub Total			\$144,578	\$783,641	\$0	\$1,133,700	69%	\$350,059
Total for th	ne Proje	ect	\$144,578	\$783,641	\$1,230	\$1,212,650	65%	\$427,779
7001 Recre		2005						
	Bonds	s 2005						
675 GO	Bonds	S 2005 Capital contingency	0	0	0	176,298	0%	176,298
675 GO Capital Out	Bonds lay		0 0	0	0 0	176,298 87,001	0% 0%	
<b>675 GO</b> <u>Capital Out</u> 60010	Bonds lay 10	Capital contingency			_			87,00
675 GO Capital Out 60010 63994	Bonds lay 10 4	Capital contingency Improvements - Recreation Facilities	0	0	0	87,001	0%	87,00 (0
675 GO Capital Out 60010 63994 63998	Bonds :lay 10 4 1	Capital contingency Improvements - Recreation Facilities Improvements - Comm Rec Projects	0 0	0 345,934	0 1,110,473	87,001 1,456,406	0% 100%	87,00 (0 9,58
675 GO Capital Out 60010 63994 63998 64999	Bonds :lay 10 4 1 5	Capital contingency Improvements - Recreation Facilities Improvements - Comm Rec Projects Equipment - Recreation/Playground	0 0 0	0 345,934 0	0 1,110,473 14,175	87,001 1,456,406 23,762	0% 100% 60%	87,00 (0 9,58 <b>\$272,88</b> 6
675 GO Capital Out 60010 63994 63998 64999 Sub Total Total for the	Bonds lay 10 4 1 5	Capital contingency Improvements - Recreation Facilities Improvements - Comm Rec Projects Equipment - Recreation/Playground	0 0 0	0 345,934 0 <b>\$345,934</b>	0 1,110,473 14,175 <b>\$1,124,648</b>	87,001 1,456,406 23,762 \$1,743,467	0% 100% 60% <b>84%</b>	87,00 (0 9,58 <b>\$272,88</b>
675 GO Capital Out 60010 63994 63998 64999 Sub Total Total for the	Bonds lay 10 4 1 5	Capital contingency Improvements - Recreation Facilities Improvements - Comm Rec Projects Equipment - Recreation/Playground	0 0 0	0 345,934 0 <b>\$345,934</b>	0 1,110,473 14,175 <b>\$1,124,648</b>	87,001 1,456,406 23,762 \$1,743,467	0% 100% 60% <b>84%</b>	87,00 (0 9,58 <b>\$272,88</b>
675 GO Capital Out 60010 63994 63998 64999 Sub Total Total for th 320 Munic 572 Parks 7001 Recre	Bonds lay 10 4 1 5 ne Projet ipal Co and re eation	Capital contingency Improvements - Recreation Facilities Improvements - Comm Rec Projects Equipment - Recreation/Playground  ect Instruction Creation	0 0 0	0 345,934 0 <b>\$345,934</b>	0 1,110,473 14,175 <b>\$1,124,648</b>	87,001 1,456,406 23,762 \$1,743,467	0% 100% 60% <b>84%</b>	87,00 (0 9,58 <b>\$272,88</b>
675 GO Capital Out 60010 63994 63998 64999 Sub Total Total for th 320 Munici 572 Parks 7001 Recre 676 GO	Bonds  10  4  1  5  ne Proje ipal Co and re eation Bonds	Capital contingency Improvements - Recreation Facilities Improvements - Comm Rec Projects Equipment - Recreation/Playground	0 0 0	0 345,934 0 <b>\$345,934</b>	0 1,110,473 14,175 <b>\$1,124,648</b>	87,001 1,456,406 23,762 \$1,743,467	0% 100% 60% <b>84%</b>	87,00 (0 9,58 <b>\$272,88</b> 6
675 GO Capital Out 60010 63994 63998 64999 Sub Total Total for th 320 Munic 572 Parks 7001 Recre	Bonds  10  4  1  5  ne Proje ipal Co and re eation Bonds	Capital contingency Improvements - Recreation Facilities Improvements - Comm Rec Projects Equipment - Recreation/Playground  ect Instruction Creation	0 0 0	0 345,934 0 <b>\$345,934</b>	0 1,110,473 14,175 <b>\$1,124,648</b>	87,001 1,456,406 23,762 \$1,743,467	0% 100% 60% <b>84%</b>	· · · · · · · · · · · · · · · · · · ·

## CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: January 31, 2013 33% OF YEAR

UNAUDITED

\$3,414,303

\$9,872,885

49%

\$5,049,464

Object		Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municip	al Co	onstruction						
572 Parks a								
7001 Recrea	ation							
676 GO E	3ond:	s 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	Proje	ect		\$71,791	\$788	\$590,149	12%	\$517,570
320 Municip	al Co	onstruction						
572 Parks a								
7001 Recrea	ation							
677 GO E	3ond:	s 2009C						
Capital Outla	ıy							
60010	10	Capital contingency	0	0	0	3,788,198	0%	3,788,198
61999	7	Purchase/development of open space	73,244	73,244	0	73,244	100%	0
62999	2	Buildings - New Comm Facilities	6,290	134,508	2,287,638	2,465,177	98%	43,031
Sub Total			\$79,533	\$207,752	\$2,287,638	\$6,326,619	39%	\$3,831,229
Total for the	Proi	ect	\$79,533	\$207,752	\$2,287,638	\$6,326,619	39%	\$3,831,229

\$224,111

\$1,409,117

**Total** for the Division

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## CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: January 31, 2013 33% OF YEAR

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Object	Account Description	Current \	ear To Date E	ncumbrances	Budget	PCT	Available Funds
320 Municipal	Construction						
515 Comprehe	nsive planning						
9002 Planning	and Economic Development						
675 GO Bor	nds 2005						
Capital Outlay							
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 Pr	oject				\$1,485,114		\$1,485,114
320 Municipal	Construction						
515 Comprehe	nsive planning						
9002 Planning	and Economic Development						
677 GO Bor	nds 2009C						
Capital Outlay							
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 Pr	oject				\$7,514,886		\$7,514,886
Total for the Di	vision	\$0	\$0	\$0	\$9,000,000	0%	\$9,000,000
Total for the Fu	ınd	\$571,057	\$1,840,660	\$8,652,166	\$25,495,846	41%	\$15,003,020

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