

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2013
33% 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	3,509	4,590	100%	1
64053	WM Micro computer	0	1,920	2,340	4,260	100%	0
64055	FSU Laptop/Tablet	0	10,000	0	10,000	100%	0
64055	WE Laptop/Tablet	0	146	0	146	100%	0
64055	WM Laptop/Tablet	0	194	0	195	100%	1
Sub Total		\$0	\$23,780	\$5,849	\$29,631	100%	\$2
Total for the Project			\$23,780	\$5,849	\$29,631	100%	\$2
Total for the Division		\$0	\$23,780	\$5,849	\$29,631	100%	\$2

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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	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%	0
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
320 Municipal Construction								
541 Road and street facilities								
6003 Infrastructure								
676 GO Bonds 2007B								
<i>Capital Outlay</i>								
63995	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	\$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	256,946	256,946	2,316,476	2,573,421	100%	0
Sub Total			\$256,946	\$260,651	\$2,316,476	\$3,077,222	84%	\$500,096
Total for the Project			\$256,946	\$260,651	\$2,316,476	\$3,077,222	84%	\$500,096
Total for the Division			\$346,946	\$407,763	\$5,232,014	\$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	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 the Project		\$144,578	\$783,641	\$1,230	\$1,212,650	65%	\$427,779
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	0	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		\$0	\$345,934	\$1,124,648	\$1,743,467	84%	\$272,886
Total for the Project			\$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	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	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 Project			\$79,533	\$207,752	\$2,287,638	\$6,326,619	39% \$3,831,229
Total for the Division			\$224,111	\$1,409,117	\$3,414,303	\$9,872,885	49% \$5,049,464

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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		\$571,057	\$1,840,660	\$8,652,166	\$25,495,846	41%	\$15,003,020