83% OF YEAR

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Object		Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municip	oal Co	nstruction						
569 Other h	uman	services						
5059 Charte								
		xpansion						
Capital Outla								
64039	HS	Computer equipment not micro		0 (27,135	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	3 0	3,103	100%	0
64055	EE	Laptop/Tablet		0 207	0	207	100%	0
64055	FSU	Laptop/Tablet		0 10,207	7 0	10,207	100%	0
64055	HS	Laptop/Tablet		0 207	7 0	207	100%	0
64055	WE	Laptop/Tablet		0 352	2 0	353	100%	1
64055	WM	Laptop/Tablet		0 40	0	402	100%	1
Sub Total			•	50 \$36,145	\$27,135	\$63,284	100%	\$4
Total for the	e Proje	ct		\$36,14	\$27,135	\$63,284	100%	\$4
Total for the	Divisi	on		io \$36,148	\$27,135	\$63,284	100%	\$4

UNAUDITED

83% OF YEAR

Object	Account Description	Current	ear To Date	Encumbrances	Budget	PCT	Available Funds
-	Construction street facilities						
6003 Infrastru							
	ngton St & Hiatus Rd						
Capital Outlay							
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 P	Project			\$314,893	\$314,893	100%	\$0
541 Road and 6003 Infrastru 675 GO Bo	Construction street facilities cture nds 2005						
Capital Outlay 63995 6	language de la cada canina	0	87,400	22,288	131,745	83%	22,057
63995 6 67999 8	1 5	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 P	Project		\$313,009	\$2,416,042	\$2,751,108	99%	\$22,057
541 Road and 6003 Infrastru 676 GO Bo	Construction street facilities cture nds 2007B						
Capital Outlay	language de la carda carda s	50.740	405.040	447.700	705.000	440/	404 400
63995 6	Improvements - Landscaping	52,740	185,840	147,760	765,000	44%	431,400
Sub Total		\$52,740	\$185,840	\$147,760	\$765,000	44%	\$431,400
Total for the P	Project	\$52,740	\$185,840	\$147,760	\$765,000	44%	\$431,400

	83% OF YEAR	1			
Current	Year To Date	Encumbrances	Budget	PCT	Available Funds

UNAUDITED

Total for the Division			\$818,710	\$5,148,620	\$6,908,223	86%	\$940,892
Total for the Project			\$319,861	\$2,269,926	\$3,077,222	84%	\$487,435
ı		\$2,580	\$319,861	\$2,269,926	\$3,077,222	84%	\$487,435
8	IF - Transportation Projects	2,580	316,156	2,269,926	2,573,421	100%	(12,661)
6	Improvements - Landscaping	0	3,705	0	503,801	1%	500,096
<u>utlay</u>							
•							
	d and state astruct O Bono utlay 6 8 Il	6 Improvements - Landscaping 8 IF - Transportation Projects the Project	d and street facilities astructure O Bonds 2009C utlay 6	d and street facilities astructure O Bonds 2009C utlay 6 Improvements - Landscaping 0 3,705 8 IF - Transportation Projects 2,580 316,156 Ithe Project \$2,580 \$319,861	d and street facilities astructure O Bonds 2009C utlay 6 Improvements - Landscaping 0 3,705 0 8 IF - Transportation Projects 2,580 316,156 2,269,926 Ithe Project \$2,580 \$319,861 \$2,269,926	d and street facilities astructure O Bonds 2009C utlay 6 Improvements - Landscaping 0 3,705 0 503,801 8 IF - Transportation Projects 2,580 316,156 2,269,926 2,573,421 Ithe Project \$2,580 \$319,861 \$2,269,926 \$3,077,222	d and street facilities astructure O Bonds 2009C utlay 6 Improvements - Landscaping 0 3,705 0 503,801 1% 8 IF - Transportation Projects 2,580 316,156 2,269,926 2,573,421 100% Ithe Project \$2,580 \$319,861 \$2,269,926 \$3,077,222 84%

Object

Account Description

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83% OF YEAR

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Obje	ect	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Muni	cipal C	onstruction						
572 Parks	s and re	ecreation						
7001 Rec	reation							
		struction plan						
Debt Serv	<u>rices</u>							
71500		Principal loan from utility fund	0	783,641	0	783,641	100%	C
Sub Total			\$0	\$783,641	\$0	\$783,641	100%	\$0
Total for t	the Proj	ect		\$783,641		\$783,641	100%	\$0
320 Muni	cipal C	onstruction						
572 Parks	s and re	ecreation						
7001 Rec	reation							
675 G	O Bond	s 2005						
<u>Capital Οι</u>	<u>utlay</u>							
60010	10	Capital contingency	0	0	0	273,246	0%	273,246
63994	4	Improvements - Recreation Facilities	(26,113)	0	7,225	87,001	8%	79,776
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			(\$26,113)	\$1,240,996	\$288,347	\$1,891,767	81%	\$362,424
Total for t	the Proj	ect	(\$26,113)	\$1,240,996	\$288,347	\$1,891,767	81%	\$362,424
320 Muni	cipal C	onstruction						
572 Parks	s and re	ecreation						
7001 Rec	reation							
676 G	O Bond	s 2007B						
Capital Ou	<u>utlay</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 t	the Proi	ect.		\$71,791	\$788	\$590,149	12%	\$517,570

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: July 31, 2013 83% OF YEAR

IRE REPORT
Ily 31, 2013
UNAUDITED

Obje	ct	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Munic	ipal C	onstruction						
572 Parks	and re	ecreation						
7001 Recr	eation							
677 GO	Bond	s 2009C						
Capital Out	<u>tlay</u>							
60010	10	Capital contingency	0	C	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	194,450	2,050,008	424,587	2,897,977	85%	423,381
Sub Total			\$194,450	\$2,123,252	\$424,587	\$6,326,619	40%	\$3,778,780
Total for th	he Proj	ect	\$194,450	\$2,123,252	\$424,587	\$6,326,619	40%	\$3,778,780
Total for th	he Divi	sion	\$168,337	\$4,219,680	\$713,722	\$9,592,176	51%	\$4,658,774

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
9002 Planning 675 GO Bon	Construction nsive planning and Economic Development 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
9002 Planning 677 GO Bon Capital Outlay	nsive planning and Economic Development nds 2009C						
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	roject				\$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	\$223,657	\$5,074,535	\$5,889,478	\$25,563,683	43%	\$14,599,670