

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2013  
75% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>320 Municipal Construction</b>							
<b>569 Other human services</b>							
<b>5059 Charter Schools</b>							
<b>673 Schools Expansion</b>							
<u>Capital Outlay</u>							
64039	CE Computer equipment not micro	0	0	0	1,113	0%	1,113
64039	CM Computer equipment not micro	0	0	0	1,113	0%	1,113
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	0	3,103	100%	0
64055	EE Laptop/Tablet	0	207	0	207	100%	0
64055	FSU Laptop/Tablet	0	10,207	0	10,207	100%	0
64055	HS Laptop/Tablet	0	207	0	207	100%	0
64055	WE Laptop/Tablet	0	352	0	353	100%	1
64055	WM Laptop/Tablet	0	401	0	402	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$36,145</b>	<b>\$0</b>	<b>\$38,374</b>	<b>94%</b>	<b>\$2,229</b>
<b>Total for the Project</b>			<b>\$36,145</b>		<b>\$38,374</b>	<b>94%</b>	<b>\$2,229</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$36,145</b>	<b>\$0</b>	<b>\$38,374</b>	<b>94%</b>	<b>\$2,229</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>320 Municipal Construction</b>							
<b>541 Road and street facilities</b>							
<b>6003 Infrastructure</b>							
<b>627 Washington St &amp; Hiatus Rd</b>							
<u>Capital Outlay</u>							
67051	IF - Traffic signal	0	0	314,893	314,893	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$314,893</b>	<b>\$314,893</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>				<b>\$314,893</b>	<b>\$314,893</b>	<b>100%</b>	<b>\$0</b>
<b>320 Municipal Construction</b>							
<b>541 Road and street facilities</b>							
<b>6003 Infrastructure</b>							
<b>675 GO Bonds 2005</b>							
<u>Capital Outlay</u>							
63995	6 Improvements - Landscaping	0	87,400	22,288	131,745	83%	22,057
67999	8 IF - Transportation Projects	0	225,609	2,393,754	2,619,363	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$313,009</b>	<b>\$2,416,042</b>	<b>\$2,751,108</b>	<b>99%</b>	<b>\$22,057</b>
<b>Total for the Project</b>				<b>\$313,009</b>	<b>\$2,416,042</b>	<b>99%</b>	<b>\$22,057</b>
<b>320 Municipal Construction</b>							
<b>541 Road and street facilities</b>							
<b>6003 Infrastructure</b>							
<b>676 GO Bonds 2007B</b>							
<u>Capital Outlay</u>							
63995	6 Improvements - Landscaping	0	133,100	200,500	765,000	44%	431,400
<b>Sub Total</b>		<b>\$0</b>	<b>\$133,100</b>	<b>\$200,500</b>	<b>\$765,000</b>	<b>44%</b>	<b>\$431,400</b>
<b>Total for the Project</b>				<b>\$133,100</b>	<b>\$200,500</b>	<b>44%</b>	<b>\$431,400</b>

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<b>320 Municipal Construction</b>								
<b>541 Road and street facilities</b>								
<b>6003 Infrastructure</b>								
<b>677 GO Bonds 2009C</b>								
<u>Capital Outlay</u>								
63995	6	Improvements - Landscaping	0	3,705	0	503,801	1%	500,096
67999	8	IF - Transportation Projects	0	313,576	2,269,926	2,573,421	100%	(10,081)
<b>Sub Total</b>			<b>\$0</b>	<b>\$317,281</b>	<b>\$2,269,926</b>	<b>\$3,077,222</b>	<b>84%</b>	<b>\$490,015</b>
<b>Total for the Project</b>				<b>\$317,281</b>	<b>\$2,269,926</b>	<b>\$3,077,222</b>	<b>84%</b>	<b>\$490,015</b>
<b>Total for the Division</b>			<b>\$0</b>	<b>\$763,390</b>	<b>\$5,201,360</b>	<b>\$6,908,223</b>	<b>86%</b>	<b>\$943,472</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>320 Municipal Construction</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
<b>110 Park construction plan</b>							
<u>Debt Services</u>							
71500	Principal loan from utility fund	0	783,641	0	783,641	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$783,641</b>	<b>\$0</b>	<b>\$783,641</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>			<b>\$783,641</b>		<b>\$783,641</b>	<b>100%</b>	<b>\$0</b>
<b>320 Municipal Construction</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
<b>675 GO Bonds 2005</b>							
<u>Capital Outlay</u>							
60010	10 Capital contingency	0	0	0	273,246	0%	273,246
63994	4 Improvements - Recreation Facilities	2,522	26,113	7,225	87,001	38%	53,663
63998	1 Improvements - Comm Rec Projects	215,218	1,226,821	281,122	1,507,758	100%	(185)
64999	5 Equipment - Recreation/Playground	0	14,175	0	23,762	60%	9,587
<b>Sub Total</b>		<b>\$217,740</b>	<b>\$1,267,109</b>	<b>\$288,347</b>	<b>\$1,891,767</b>	<b>82%</b>	<b>\$336,311</b>
<b>Total for the Project</b>			<b>\$217,740</b>	<b>\$1,267,109</b>	<b>\$288,347</b>	<b>82%</b>	<b>\$336,311</b>
<b>320 Municipal Construction</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
<b>676 GO Bonds 2007B</b>							
<u>Capital Outlay</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
<b>Sub Total</b>		<b>\$0</b>	<b>\$71,791</b>	<b>\$788</b>	<b>\$590,149</b>	<b>12%</b>	<b>\$517,570</b>
<b>Total for the Project</b>			<b>\$71,791</b>	<b>\$788</b>	<b>\$590,149</b>	<b>12%</b>	<b>\$517,570</b>

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<b>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
<b>677 GO Bonds 2009C</b>							
<u>Capital Outlay</u>							
60010	10 Capital contingency	0	0	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	183	1,855,558	619,287	2,897,977	85%	423,131
<b>Sub Total</b>		<b>\$183</b>	<b>\$1,928,802</b>	<b>\$619,287</b>	<b>\$6,326,619</b>	<b>40%</b>	<b>\$3,778,530</b>
<b>Total for the Project</b>		<b>\$183</b>	<b>\$1,928,802</b>	<b>\$619,287</b>	<b>\$6,326,619</b>	<b>40%</b>	<b>\$3,778,530</b>
<b>Total for the Division</b>		<b>\$217,923</b>	<b>\$4,051,343</b>	<b>\$908,422</b>	<b>\$9,592,176</b>	<b>52%</b>	<b>\$4,632,411</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>320 Municipal Construction</b>							
<b>515 Comprehensive planning</b>							
<b>9002 Planning and Economic Development</b>							
<b>675 GO Bonds 2005</b>							
<u>Capital Outlay</u>							
63993	9 Improvements - Other	0	0	0	1,485,114	0%	1,485,114
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,485,114</b>	<b>0%</b>	<b>\$1,485,114</b>
<b>Total for the Project</b>					<b>\$1,485,114</b>		<b>\$1,485,114</b>
<b>320 Municipal Construction</b>							
<b>515 Comprehensive planning</b>							
<b>9002 Planning and Economic Development</b>							
<b>677 GO Bonds 2009C</b>							
<u>Capital Outlay</u>							
63993	9 Improvements - Other	0	0	0	7,514,886	0%	7,514,886
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,514,886</b>	<b>0%</b>	<b>\$7,514,886</b>
<b>Total for the Project</b>					<b>\$7,514,886</b>		<b>\$7,514,886</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000,000</b>	<b>0%</b>	<b>\$9,000,000</b>
<b>Total for the Fund</b>		<b>\$217,923</b>	<b>\$4,850,878</b>	<b>\$6,109,782</b>	<b>\$25,538,773</b>	<b>43%</b>	<b>\$14,578,113</b>