

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2013
50% 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	4,589	0	4,590	100%	1
64053	WM Micro computer	0	4,260	0	4,260	100%	0
64055	CE Laptop/Tablet	2,379	2,379	0	2,379	100%	0
64055	CM Laptop/Tablet	3,103	3,103	0	3,103	100%	0
64055	EE Laptop/Tablet	207	207	0	207	100%	0
64055	FSU Laptop/Tablet	207	10,207	0	10,207	100%	0
64055	HS Laptop/Tablet	207	207	0	207	100%	0
64055	WE Laptop/Tablet	207	352	0	353	100%	1
64055	WM Laptop/Tablet	207	401	0	402	100%	1
Sub Total		\$6,516	\$36,145	\$0	\$36,148	100%	\$3
Total for the Project		\$6,516	\$36,145	\$0	\$36,148	100%	\$3
Total for the Division		\$6,516	\$36,145	\$0	\$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	0	63,852	2,555,511	2,619,363	100% 0
Sub Total			\$0	\$151,252	\$2,577,799	\$2,751,108	99% \$22,057
Total for the Project				\$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	90,000	92,600	241,000	765,000	44% 431,400
Sub Total			\$90,000	\$92,600	\$241,000	\$765,000	44% \$431,400
Total for the Project			\$90,000	\$92,600	\$241,000	\$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	46,550	313,095	2,269,926	2,573,421	100% (9,600)
Sub Total			\$46,550	\$316,800	\$2,269,926	\$3,077,222	84% \$490,496
Total for the Project			\$46,550	\$316,800	\$2,269,926	\$3,077,222	84% \$490,496
Total for the Division			\$136,550	\$560,652	\$5,088,725	\$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	218,612	894,981	572,237	1,456,406	101%	(10,812)
64999	5 Equipment - Recreation/Playground	0	14,175	0	23,762	60%	9,587
Sub Total		\$218,612	\$909,156	\$572,237	\$1,743,467	85%	\$262,074
Total for the Project			\$218,612	\$909,156	\$1,743,467	85%	\$262,074
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	3,355,398	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	30,184	203,083	2,220,480	2,897,977	84% 474,415
Sub Total			\$30,184	\$276,326	\$2,220,480	\$6,326,619	39% \$3,829,813
Total for the Project			\$30,184	\$276,326	\$2,220,480	\$6,326,619	39% \$3,829,813
Total for the Division			\$248,796	\$2,040,915	\$2,794,734	\$9,522,826	51% \$4,687,177

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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							
<i>Capital Outlay</i>							
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							
<i>Capital Outlay</i>							
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		\$391,861	\$2,637,712	\$7,883,459	\$25,152,304	42%	\$14,631,134