17% OF YEAR

UNAUDITED

Obje	ect	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Munio	cipal Co	onstruction						
569 Other	r humar	ı services						
5059 Cha	rter Sch	nools						
673 Sc	hools E	Expansion						
Capital Ou	<u>ıtlay</u>							
64053	CE	Micro computer	1,080	1,080	0	1,080	100%	0
64053	CM	Micro computer	1,920	1,920	0	1,920	100%	0
64053	EE	Micro computer	1,080	1,080	0	1,080	100%	0
64053	FSU	Micro computer	1,080	1,080	0	1,080	100%	0
64053	HS	Micro computer	5,280	5,280	0	5,280	100%	0
64053	WE	Micro computer	1,080	1,080	0	1,080	100%	0
64053	WM	Micro computer	1,920	1,920	0	1,920	100%	0
64055	FSU	Laptop/Tablet	10,000	10,000	0	10,000	100%	0
64055	WE	Laptop/Tablet	146	146	0	0	0%	(146)
64055	WM	Laptop/Tablet	194	194	0	0	0%	(194)
Sub Total			\$23,780	\$23,780	\$0	\$23,440	101%	(\$340)
Total for t	the Proje	ect	\$23,780	\$23,780		\$23,440	101%	(\$340)
Total for t	the Divis	sion	\$23,780	\$23,780	\$0	\$23,440	101%	(\$340)

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		"	70 OI ILAK				
Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal	Construction						
541 Road and	street facilities						
6003 Infrastruc							
	nds 2005						
Capital Outlay							
63995 6	Improvements - Landscaping	0	C	,	131,745	17%	•
67999 8	IF - Transportation Projects	74,151	37,621	2,581,742	2,619,363	100%	(
Sub Total		\$74,151	\$37,621	\$2,604,030	\$2,751,108	96%	\$109,457
Total for the Pr	roject	\$74,151	\$37,621	\$2,604,030	\$2,751,108	96%	\$109,457
320 Municipal	Construction						
541 Road and	street facilities						
6003 Infrastruc	cture						
676 GO Bor	nds 2007B						
Capital Outlay							
63995 6	Improvements - Landscaping	0	C	0	765,000	0%	765,000
Sub Total		\$0	\$0	\$0	\$765,000	0%	\$765,000
Total for the Pr	roject				\$765,000		\$765,000
320 Municipal	Construction						
541 Road and	street facilities						
6003 Infrastruc	cture						
677 GO Bor	nds 2009C						
Capital Outlay							
63995 6	Improvements - Landscaping	3,705	3,705	0	503,801	1%	500,096
67999 8	IF - Transportation Projects	0	C	2,573,421	2,573,421	100%	(
Sub Total		\$3,705	\$3,705	\$2,573,421	\$3,077,222	84%	\$500,096
Total for the Pr	roject	\$3,705	\$3,705	\$2,573,421	\$3,077,222	84%	\$500,096
Total for the Di	ivision	\$77,856	\$41,326	\$5,177,451	\$6,593,330	79%	\$1,374,553

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: November 30, 2012 17% OF YEAR

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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	lay							
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	ces							
71500		Principal loan from utility fund	234,177	431,718	0	1,133,700	38%	701,982
Sub Total			\$234,177	\$431,718	\$0	\$1,133,700	38%	\$701,982
Total for th	ne Proje	ect .	\$234,177	\$431,718	\$1,230	\$1,212,650	36%	\$779,702
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%	
675 GO <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	0 321,305	0 318,821	0 1,137,585	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	0 321,305 0	0 318,821 0	0 1,137,585 14,175	87,001 1,456,406 23,762	0% 100% 60%	87,00° (0 9,58° \$272,88 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	0 321,305 0 \$321,305	0 318,821 0 \$318,821	0 1,137,585 14,175 \$1,151,760	87,001 1,456,406 23,762 \$1,743,467	0% 100% 60% 84%	87,00 (0 9,58 \$272,88
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	0 321,305 0 \$321,305	0 318,821 0 \$318,821	0 1,137,585 14,175 \$1,151,760	87,001 1,456,406 23,762 \$1,743,467	0% 100% 60% 84%	87,00° (0 9,58° \$272,88 6
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 onstruction creation	0 321,305 0 \$321,305	0 318,821 0 \$318,821	0 1,137,585 14,175 \$1,151,760	87,001 1,456,406 23,762 \$1,743,467	0% 100% 60% 84%	87,00° (0 9,58° \$272,88 6
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	0 321,305 0 \$321,305	0 318,821 0 \$318,821	0 1,137,585 14,175 \$1,151,760	87,001 1,456,406 23,762 \$1,743,467	0% 100% 60% 84%	· · · · ·
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 onstruction creation	0 321,305 0 \$321,305	0 318,821 0 \$318,821	0 1,137,585 14,175 \$1,151,760	87,001 1,456,406 23,762 \$1,743,467	0% 100% 60% 84%	87,00° (0 9,58° \$272,88 6

17% OF YEAR

UNAUDITED

Objec	ct	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Munic	ipal Co	onstruction						
572 Parks	and re	creation						
7001 Recr	eation							
676 GO	Bonds	s 2007B						
63994	4	Improvements - Recreation Facilities	0	0	78,354	90,147	87%	11,793
Sub Total			\$0	\$0	\$78,354	\$590,149	13%	\$511,795
Total for th	he Proje	ect			\$78,354	\$590,149	13%	\$511,795
320 Munic	ipal Co	onstruction						
572 Parks	-							
7001 Recr	eation							
677 GO	Bonds	s 2009C						
Capital Out	<u>tlay</u>							
60010	10	Capital contingency	0	0	0	3,861,442	0%	3,861,442
62999	2	Buildings - New Comm Facilities	0	0	2,366,925	2,465,177	96%	98,252
Sub Total			\$0	\$0	\$2,366,925	\$6,326,619	37%	\$3,959,694
Total for th	he Proje	ect			\$2,366,925	\$6,326,619	37%	\$3,959,694
Total for th	he Divis	sion	\$555,482	\$750,539	\$3,598,269	\$9,872,885	44%	\$5,524,077

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\$8,775,720

\$25,489,655

38%

\$15,898,290

Object	Account Description	Current Year	To Date Encur	nbrances	Budget	PCT	Available Funds
9002 Planning	Construction ensive planning and Economic Development nds 2005						
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 Pi	roject				\$1,485,114		\$1,485,114
9002 Planning	Construction ensive planning and Economic Development 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 Pi	roject				\$7,514,886		\$7,514,886
Total for the Di	ivision	\$0	\$0	\$0	\$9,000,000	0%	\$9,000,000

\$657,117

\$815,645

Total for the Fund

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