

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2012
17% 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	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 the Project		\$23,780	\$23,780		\$23,440	101%	(\$340)
Total for the Division		\$23,780	\$23,780	\$0	\$23,440	101%	(\$340)

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

UNAUDITED

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								
Capital Outlay								
63995	6	Improvements - Landscaping	0	0	22,288	131,745	17%	109,457
67999	8	IF - Transportation Projects	74,151	37,621	2,581,742	2,619,363	100%	0
Sub Total		\$74,151	\$37,621	\$2,604,030	\$2,751,108	96%	\$109,457	
Total for the Project		\$74,151	\$37,621	\$2,604,030	\$2,751,108	96%	\$109,457	
320 Municipal Construction								
541 Road and street facilities								
6003 Infrastructure								
676 GO Bonds 2007B								
Capital Outlay								
63995	6	Improvements - Landscaping	0	0	0	765,000	0%	765,000
Sub Total		\$0	\$0	\$0	\$765,000	0%	\$765,000	
Total for the Project					\$765,000		\$765,000	
320 Municipal Construction								
541 Road and street facilities								
6003 Infrastructure								
677 GO Bonds 2009C								
Capital Outlay								
63995	6	Improvements - Landscaping	3,705	3,705	0	503,801	1%	500,096
67999	8	IF - Transportation Projects	0	0	2,573,421	2,573,421	100%	0
Sub Total		\$3,705	\$3,705	\$2,573,421	\$3,077,222	84%	\$500,096	
Total for the Project		\$3,705	\$3,705	\$2,573,421	\$3,077,222	84%	\$500,096	
Total for the Division		\$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

UNAUDITED

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	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 the Project		\$234,177	\$431,718	\$1,230	\$1,212,650	36%	\$779,702
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	321,305	318,821	1,137,585	1,456,406	100%	(0)
64999	5 Equipment - Recreation/Playground	0	0	14,175	23,762	60%	9,587
Sub Total		\$321,305	\$318,821	\$1,151,760	\$1,743,467	84%	\$272,886
Total for the Project		\$321,305	\$318,821	\$1,151,760	\$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

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
572 Parks and recreation							
7001 Recreation							
676 GO Bonds 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 the Project				\$78,354	\$590,149	13%	\$511,795
320 Municipal Construction							
572 Parks and recreation							
7001 Recreation							
677 GO Bonds 2009C							
<u>Capital Outlay</u>							
60010	10	Capital contingency	0	0	0	3,861,442	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 the Project				\$2,366,925	\$6,326,619	37%	\$3,959,694
Total for the Division			\$555,482	\$750,539	\$3,598,269	\$9,872,885	44% \$5,524,077

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

UNAUDITED

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		\$657,117	\$815,645	\$8,775,720	\$25,489,655	38%	\$15,898,290