

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2012  
8% 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>							
64053	CE Micro computer	0	0	1,080	1,080	100%	0
64053	CM Micro computer	0	0	1,920	1,920	100%	0
64053	EE Micro computer	0	0	1,080	1,080	100%	0
64053	FSU Micro computer	0	0	1,080	1,080	100%	0
64053	HS Micro computer	0	0	5,280	5,280	100%	0
64053	WE Micro computer	0	0	1,080	1,080	100%	0
64053	WM Micro computer	0	0	1,920	1,920	100%	0
64055	FSU Laptop/Tablet	0	0	10,000	10,000	100%	0
64055	WE Laptop/Tablet	0	0	146	0	0%	(146)
64055	WM Laptop/Tablet	0	0	194	0	0%	(194)
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$23,780</b>	<b>\$23,440</b>	<b>101%</b>	<b>(\$340)</b>
<b>Total for the Project</b>				<b>\$23,780</b>	<b>\$23,440</b>	<b>101%</b>	<b>(\$340)</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$23,780</b>	<b>\$23,440</b>	<b>101%</b>	<b>(\$340)</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>675 GO Bonds 2005</b>								
<i>Capital Outlay</i>								
63995	6	Improvements - Landscaping	0	0	22,288	131,745	17%	109,457
67999	8	IF - Transportation Projects	(36,530)	(36,530)	2,655,893	2,619,363	100%	0
<b>Sub Total</b>			<b>(\$36,530)</b>	<b>(\$36,530)</b>	<b>\$2,678,181</b>	<b>\$2,751,108</b>	<b>96%</b>	<b>\$109,457</b>
<b>Total for the Project</b>			<b>(\$36,530)</b>	<b>(\$36,530)</b>	<b>\$2,678,181</b>	<b>\$2,751,108</b>	<b>96%</b>	<b>\$109,457</b>
<b>320 Municipal Construction</b>								
<b>541 Road and street facilities</b>								
<b>6003 Infrastructure</b>								
<b>676 GO Bonds 2007B</b>								
<i>Capital Outlay</i>								
63995	6	Improvements - Landscaping	0	0	0	765,000	0%	765,000
<b>Sub Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$765,000</b>	<b>0%</b>	<b>\$765,000</b>
<b>Total for the Project</b>						<b>\$765,000</b>		<b>\$765,000</b>
<b>320 Municipal Construction</b>								
<b>541 Road and street facilities</b>								
<b>6003 Infrastructure</b>								
<b>677 GO Bonds 2009C</b>								
<i>Capital Outlay</i>								
63995	6	Improvements - Landscaping	0	0	3,705	503,801	1%	500,096
67999	8	IF - Transportation Projects	0	0	2,573,421	2,573,421	100%	0
<b>Sub Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$2,577,126</b>	<b>\$3,077,222</b>	<b>84%</b>	<b>\$500,096</b>
<b>Total for the Project</b>					<b>\$2,577,126</b>	<b>\$3,077,222</b>	<b>84%</b>	<b>\$500,096</b>
<b>Total for the Division</b>			<b>(\$36,530)</b>	<b>(\$36,530)</b>	<b>\$5,255,307</b>	<b>\$6,593,330</b>	<b>79%</b>	<b>\$1,374,553</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>Capital Outlay</u>							
63202	Silver Lakes North Park improvement	0	0	1,230	78,950	2%	77,720
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,230</b>	<b>\$78,950</b>	<b>2%</b>	<b>\$77,720</b>
<u>Debt Services</u>							
71500	Principal loan from utility fund	197,541	197,541	0	1,133,700	17%	936,159
<b>Sub Total</b>		<b>\$197,541</b>	<b>\$197,541</b>	<b>\$0</b>	<b>\$1,133,700</b>	<b>17%</b>	<b>\$936,159</b>
<b>Total for the Project</b>		<b>\$197,541</b>	<b>\$197,541</b>	<b>\$1,230</b>	<b>\$1,212,650</b>	<b>16%</b>	<b>\$1,013,879</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	176,298	0%	176,298
63994	4 Improvements - Recreation Facilities	0	0	0	87,001	0%	87,001
63998	1 Improvements - Comm Rec Projects	(2,483)	(2,483)	1,312,804	1,456,406	90%	146,085
64999	5 Equipment - Recreation/Playground	0	0	14,175	23,762	60%	9,587
<b>Sub Total</b>		<b>(\$2,483)</b>	<b>(\$2,483)</b>	<b>\$1,326,979</b>	<b>\$1,743,467</b>	<b>76%</b>	<b>\$418,971</b>
<b>Total for the Project</b>		<b>(\$2,483)</b>	<b>(\$2,483)</b>	<b>\$1,326,979</b>	<b>\$1,743,467</b>	<b>76%</b>	<b>\$418,971</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

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<b>320 Municipal Construction</b>								
<b>572 Parks and recreation</b>								
<b>7001 Recreation</b>								
<b>676 GO Bonds 2007B</b>								
63994	4	Improvements - Recreation Facilities	0	0	78,354	90,147	87%	11,793
<b>Sub Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$78,354</b>	<b>\$590,149</b>	<b>13%</b>	<b>\$511,795</b>
<b>Total for the Project</b>					<b>\$78,354</b>	<b>\$590,149</b>	<b>13%</b>	<b>\$511,795</b>
<b>320 Municipal Construction</b>								
<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	3,861,442	0%	3,861,442
62999	2	Buildings - New Comm Facilities	0	0	0	2,465,177	0%	2,465,177
<b>Sub Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,326,619</b>	<b>0%</b>	<b>\$6,326,619</b>
<b>Total for the Project</b>					<b>\$6,326,619</b>			<b>\$6,326,619</b>
<b>Total for the Division</b>			<b>\$195,058</b>	<b>\$195,058</b>	<b>\$1,406,563</b>	<b>\$9,872,885</b>	<b>16%</b>	<b>\$8,271,264</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>							
<i>Capital Outlay</i>							
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>							
<i>Capital Outlay</i>							
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>\$158,528</b>	<b>\$158,528</b>	<b>\$6,685,650</b>	<b>\$25,489,655</b>	<b>27%</b>	<b>\$18,645,477</b>