

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2013  
100% OF YEAR**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<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	HS Computer equipment not micro	0	27,135	0	27,136	100%	1
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>\$63,280</b>	<b>\$0</b>	<b>\$63,284</b>	<b>100%</b>	<b>\$4</b>
<b>Total for the Project</b>			<b>\$63,280</b>		<b>\$63,284</b>	<b>100%</b>	<b>\$4</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$63,280</b>	<b>\$0</b>	<b>\$63,284</b>	<b>100%</b>	<b>\$4</b>

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<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	46,094	46,094	0	314,893	15%	268,799
<b>Sub Total</b>		<b>\$46,094</b>	<b>\$46,094</b>	<b>\$0</b>	<b>\$314,893</b>	<b>15%</b>	<b>\$268,799</b>
<b>Total for the Project</b>		<b>\$46,094</b>	<b>\$46,094</b>		<b>\$314,893</b>	<b>15%</b>	<b>\$268,799</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	0	131,745	66%	44,345
67999	8 IF - Transportation Projects	678,483	904,093	0	2,619,363	35%	1,715,270
<b>Sub Total</b>		<b>\$678,483</b>	<b>\$991,493</b>	<b>\$0</b>	<b>\$2,751,108</b>	<b>36%</b>	<b>\$1,759,615</b>
<b>Total for the Project</b>		<b>\$678,483</b>	<b>\$991,493</b>		<b>\$2,751,108</b>	<b>36%</b>	<b>\$1,759,615</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	80,360	266,200	0	765,000	35%	498,800
<b>Sub Total</b>		<b>\$80,360</b>	<b>\$266,200</b>	<b>\$0</b>	<b>\$765,000</b>	<b>35%</b>	<b>\$498,800</b>
<b>Total for the Project</b>		<b>\$80,360</b>	<b>\$266,200</b>		<b>\$765,000</b>	<b>35%</b>	<b>\$498,800</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>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	316,156	0	2,573,421	12%	2,257,265
<b>Sub Total</b>			<b>\$0</b>	<b>\$319,861</b>	<b>\$0</b>	<b>\$3,077,222</b>	<b>10%</b>	<b>\$2,757,361</b>
<b>Total for the Project</b>				<b>\$319,861</b>		<b>\$3,077,222</b>	<b>10%</b>	<b>\$2,757,361</b>
<b>Total for the Division</b>			<b>\$804,937</b>	<b>\$1,623,648</b>	<b>\$0</b>	<b>\$6,908,223</b>	<b>24%</b>	<b>\$5,284,575</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 and Cultural Arts</b>							
<b>110 Park construction plan</b>							
<u>Debt Services</u>							
71500	Principal loan from utility fund	(783,641)	0	0	783,641	0%	783,641
<b>Sub Total</b>		<b>(\$783,641)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$783,641</b>	<b>0%</b>	<b>\$783,641</b>
<b>Total for the Project</b>		<b>(\$783,641)</b>			<b>\$783,641</b>		<b>\$783,641</b>
<b>320 Municipal Construction</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</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	0	0	0	87,001	0%	87,001
63998	1 Improvements - Comm Rec Projects	197,547	1,424,368	0	1,507,758	94%	83,390
64999	5 Equipment - Recreation/Playground	0	14,175	0	23,762	60%	9,587
<b>Sub Total</b>		<b>\$197,547</b>	<b>\$1,438,543</b>	<b>\$0</b>	<b>\$1,891,767</b>	<b>76%</b>	<b>\$453,224</b>
<b>Total for the Project</b>		<b>\$197,547</b>	<b>\$1,438,543</b>		<b>\$1,891,767</b>	<b>76%</b>	<b>\$453,224</b>
<b>320 Municipal Construction</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</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	0	90,147	80%	18,356
<b>Sub Total</b>		<b>\$0</b>	<b>\$71,791</b>	<b>\$0</b>	<b>\$590,149</b>	<b>12%</b>	<b>\$518,358</b>
<b>Total for the Project</b>			<b>\$71,791</b>		<b>\$590,149</b>	<b>12%</b>	<b>\$518,358</b>

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<b>320 Municipal Construction</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<b>677 GO Bonds 2009C</b>							
<u>Capital Outlay</u>							
60010	10 Capital contingency	0	0	0	3,324,113	0%	3,324,113
61999	7 Purchase/development of open space	0	73,244	0	73,244	100%	0
62999	2 Buildings - New Comm Facilities	329,152	2,597,328	0	2,929,262	89%	331,934
<b>Sub Total</b>		<b>\$329,152</b>	<b>\$2,670,572</b>	<b>\$0</b>	<b>\$6,326,619</b>	<b>42%</b>	<b>\$3,656,047</b>
<b>Total for the Project</b>		<b>\$329,152</b>	<b>\$2,670,572</b>		<b>\$6,326,619</b>	<b>42%</b>	<b>\$3,656,047</b>
<b>Total for the Division</b>		<b>(\$256,941)</b>	<b>\$4,180,907</b>	<b>\$0</b>	<b>\$9,592,176</b>	<b>44%</b>	<b>\$5,411,269</b>

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<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>\$547,996</b>	<b>\$5,867,834</b>	<b>\$0</b>	<b>\$25,563,683</b>	<b>23%</b>	<b>\$19,695,849</b>