

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

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

**UNAUDITED**

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>627 Washington St &amp; Hiatus Rd</b>							
<u>Capital Outlay</u>							
67051	IF - Traffic signal	46,094	46,094	273,408	314,893	101%	(4,609)
<b>Sub Total</b>		<b>\$46,094</b>	<b>\$46,094</b>	<b>\$273,408</b>	<b>\$314,893</b>	<b>101%</b>	<b>(\$4,609)</b>
<b>Total for the Project</b>		<b>\$46,094</b>	<b>\$46,094</b>	<b>\$273,408</b>	<b>\$314,893</b>	<b>101%</b>	<b>(\$4,609)</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	1,795,764	2,619,363	103%	(80,494)
<b>Sub Total</b>		<b>\$678,483</b>	<b>\$991,493</b>	<b>\$1,795,764</b>	<b>\$2,751,108</b>	<b>101%</b>	<b>(\$36,149)</b>
<b>Total for the Project</b>		<b>\$678,483</b>	<b>\$991,493</b>	<b>\$1,795,764</b>	<b>\$2,751,108</b>	<b>101%</b>	<b>(\$36,149)</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	102,760	765,000	48%	396,040
<b>Sub Total</b>		<b>\$80,360</b>	<b>\$266,200</b>	<b>\$102,760</b>	<b>\$765,000</b>	<b>48%</b>	<b>\$396,040</b>
<b>Total for the Project</b>		<b>\$80,360</b>	<b>\$266,200</b>	<b>\$102,760</b>	<b>\$765,000</b>	<b>48%</b>	<b>\$396,040</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2013  
100% 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								
677 GO Bonds 2009C								
Capital Outlay								
63995	6	Improvements - Landscaping	0	3,705	0	503,801	1%	500,096
67999	8	IF - Transportation Projects	0	316,156	1,677,522	2,573,421	77%	579,743
Sub Total			\$0	\$319,861	\$1,677,522	\$3,077,222	65%	\$1,079,839
Total for the Project				\$319,861	\$1,677,522	\$3,077,222	65%	\$1,079,839
Total for the Division			\$804,937	\$1,623,648	\$3,849,455	\$6,908,223	79%	\$1,435,121

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

**UNAUDITED**

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>Debt Services</u>							
71500	Principal loan from utility fund	0	783,641	0	783,641	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$783,641</b>	<b>\$0</b>	<b>\$783,641</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>			<b>\$783,641</b>		<b>\$783,641</b>	<b>100%</b>	<b>\$0</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	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	135,538	1,507,758	103%	(52,148)
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>\$135,538</b>	<b>\$1,891,767</b>	<b>83%</b>	<b>\$317,686</b>
<b>Total for the Project</b>			<b>\$1,438,543</b>	<b>\$135,538</b>	<b>\$1,891,767</b>	<b>83%</b>	<b>\$317,686</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
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>

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

**UNAUDITED**

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>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	299,253	2,929,262	99%	32,681
<b>Sub Total</b>		<b>\$329,152</b>	<b>\$2,670,572</b>	<b>\$299,253</b>	<b>\$6,326,619</b>	<b>47%</b>	<b>\$3,356,794</b>
<b>Total for the Project</b>		<b>\$329,152</b>	<b>\$2,670,572</b>	<b>\$299,253</b>	<b>\$6,326,619</b>	<b>47%</b>	<b>\$3,356,794</b>
<b>Total for the Division</b>		<b>\$526,699</b>	<b>\$4,964,547</b>	<b>\$434,791</b>	<b>\$9,592,176</b>	<b>56%</b>	<b>\$4,192,838</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2013  
100% 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
<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>
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
<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>\$1,331,637</b>	<b>\$6,651,475</b>	<b>\$4,284,246</b>	<b>\$25,563,683</b>	<b>43%</b>	<b>\$14,627,963</b>