

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
572 Parks and recreation							
7001 Recreation							
<u>Capital Outlay</u>							
63012	Academic Village - Rec.	0	0	0	1	0%	1
63995	Improvements - Landscaping	0	0	0	2,392	0%	2,392
64400	Other equipment	0	53,370	0	54,620	98%	1,250
Sub Total		\$0	\$53,370	\$0	\$57,013	94%	\$3,643
320 Municipal Construction							
572 Parks and recreation							
7001 Recreation							
110 Park construction plan							
<u>Capital Outlay</u>							
63014	Fletcher park- improvement	0	0	10,295	10,295	100%	0
63201	Silver Lakes South Park improvement	0	0	0	12,908	0%	12,908
63202	Silver Lakes North Park improvement	0	0	1,230	78,950	2%	77,720
Sub Total		\$0	\$0	\$11,525	\$102,153	11%	\$90,628
<u>Debt Services</u>							
71500	Principal loan from utility fund	(2,283,291)	0	0	2,580,915	0%	2,580,915
72900	Interest expense	8,398	58,648	0	25,060	234%	(33,588)
Sub Total		(\$2,274,893)	\$58,648	\$0	\$2,605,975	2%	\$2,547,327
Total for the Project		(\$2,274,893)	\$58,648	\$11,525	\$2,708,128	3%	\$2,637,955

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7001 Recreation							
672 Cap Improv - 2006							
<u>Capital Outlay</u>							
63207	SW Pines Nature/Recreation Park	0	(7,573)	0	10,636	-71%	18,209
Sub Total		\$0	(\$7,573)	\$0	\$10,636	-71%	\$18,209
Total for the Project			(\$7,573)		\$10,636	-71%	\$18,209
320 Municipal Construction							
572 Parks and recreation							
7001 Recreation							
675 GO Bonds 2005							
<u>Operating Expenditure/Expenses</u>							
46150	2 R & M- land- building & improvement	0	0	0	9,000	0%	9,000
46250	2 R & M equipment	0	0	0	4,475	0%	4,475
52650	2 Equip < than \$1000	0	0	0	68,423	0%	68,423
52650	4 Equip < than \$1000	0	0	0	2,400	0%	2,400
Sub Total		\$0	\$0	\$0	\$84,298	0%	\$84,298
<u>Capital Outlay</u>							
60010	10 Capital contingency	0	0	0	25,145	0%	25,145
61999	7 Purchase/development of open space	0	0	0	59,715	0%	59,715
62999	2 Buildings - New Comm Facilities	256,698	3,670,467	43,606	6,676,528	56%	2,962,456
63994	4 Improvements - Recreation Facilities	0	8,075	0	763,697	1%	755,622
63996	3 Improvements - Park Sports Lighting	0	0	0	15,000	0%	15,000
63998	1 Improvements - Comm Rec Projects	0	0	0	60,320	0%	60,320
64053	2 Micro computer	0	0	0	5,000	0%	5,000
64400	2 Other equipment	0	0	0	5,406	0%	5,406
64999	5 Equipment - Recreation/Playground	0	30,471	17,406	95,868	50%	47,991
Sub Total		\$256,698	\$3,709,013	\$61,012	\$7,706,679	49%	\$3,936,655

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7001 Recreation							
675 GO Bonds 2005							
<u>Grants & Aids</u>							
82998	2 Grant - Silver Trail MS	0	0	0	2,615	0%	2,615
Sub Total		\$0	\$0	\$0	\$2,615	0%	\$2,615
Total for the Project		\$256,698	\$3,709,013	\$61,012	\$7,793,592	48%	\$4,023,568
320 Municipal Construction							
572 Parks and recreation							
7001 Recreation							
676 GO Bonds 2007B							
<u>Operating Expenditure/Expenses</u>							
46997	4 R & M - Recreation Facilities	0	0	0	8,778	0%	8,778
Sub Total		\$0	\$0	\$0	\$8,778	0%	\$8,778
<u>Capital Outlay</u>							
61999	7 Purchase/development of open space	0	0	0	32,706	0%	32,706
62999	2 Buildings - New Comm Facilities	0	0	0	3,033,184	0%	3,033,184
63994	4 Improvements - Recreation Facilities	11,628	21,929	77,866	324,203	31%	224,408
Sub Total		\$11,628	\$21,929	\$77,866	\$3,390,093	3%	\$3,290,298
Total for the Project		\$11,628	\$21,929	\$77,866	\$3,398,871	3%	\$3,299,076
320 Municipal Construction							
572 Parks and recreation							
7001 Recreation							
677 GO Bonds 2009C							
<u>Operating Expenditure/Expenses</u>							
46997	4 R & M - Recreation Facilities	0	1,338	0	5,267	25%	3,929
52650	2 Equip < than \$1000	0	0	0	562	0%	562
Sub Total		\$0	\$1,338	\$0	\$5,829	23%	\$4,491

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677 GO Bonds 2009C							
<u>Capital Outlay</u>							
60010	10 Capital contingency	0	0	0	2,445,183	0%	2,445,183
62999	2 Buildings - New Comm Facilities	0	0	0	14,360	0%	14,360
63992	4 Contingency - Recreation Facilities	0	0	0	17,864	0%	17,864
63994	4 Improvements - Recreation Facilities	0	2,359	0	626,572	0%	624,213
Sub Total		\$0	\$2,359	\$0	\$3,103,979	0%	\$3,101,620
<u>Grants & Aids</u>							
82999	2 Grant - Flanagan High School	163	26,153	63	54,554	48%	28,338
Sub Total		\$163	\$26,153	\$63	\$54,554	48%	\$28,338
Total for the Project		\$163	\$29,849	\$63	\$3,164,362	1%	\$3,134,449
Total for the Division		(\$2,006,403)	\$3,865,237	\$150,466	\$17,132,602	23%	\$13,116,899