

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2012
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>							
63995	Improvements - Landscaping	0	0	0	2,392	0%	2,392
64400	Other equipment	0	0	0	1,250	0%	1,250
Sub Total		\$0	\$0	\$0	\$3,642	0%	\$3,642
320 Municipal Construction							
572 Parks and recreation							
7001 Recreation							
110 Park construction plan							
<u>Operating Expenditure/Expenses</u>							
46150	R & M- land- building & improvement	0	13,308	0	12,908	103%	(400)
Sub Total		\$0	\$13,308	\$0	\$12,908	103%	(\$400)
<u>Capital Outlay</u>							
63014	Fletcher park- improvement	0	10,295	0	10,295	100%	0
63202	Silver Lakes North Park improvement	0	0	1,230	78,950	2%	77,720
Sub Total		\$0	\$10,295	\$1,230	\$89,245	13%	\$77,720
<u>Debt Services</u>							
71500	Principal loan from utility fund	(2,330,505)	0	0	2,574,874	0%	2,574,874
72900	Interest expense	0	0	0	50,000	0%	50,000
Sub Total		(\$2,330,505)	\$0	\$0	\$2,624,874	0%	\$2,624,874
Total for the Project		(\$2,330,505)	\$23,603	\$1,230	\$2,727,027	1%	\$2,702,194

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7001 Recreation							
672 Cap Improv - 2006							
<u>Capital Outlay</u>							
63207	SW Pines Nature/Recreation Park	0	0	0	18,209	0%	18,209
Sub Total		\$0	\$0	\$0	\$18,209	0%	\$18,209
Total for the Project					\$18,209		\$18,209
320 Municipal Construction							
572 Parks and recreation							
7001 Recreation							
675 GO Bonds 2005							
<u>Operating Expenditure/Expenses</u>							
52650	2 Equip < than \$1000	0	0	0	2	0%	2
Sub Total		\$0	\$0	\$0	\$2	0%	\$2
<u>Capital Outlay</u>							
60010	10 Capital contingency	0	0	0	176,298	0%	176,298
62999	2 Buildings - New Comm Facilities	0	(45,000)	0	(44,999)	100%	1
63994	4 Improvements - Recreation Facilities	0	0	0	87,001	0%	87,001
63998	1 Improvements - Comm Rec Projects	141,311	163,446	1,312,804	1,619,852	91%	143,602
64999	5 Equipment - Recreation/Playground	17,406	17,406	0	41,168	42%	23,762
Sub Total		\$158,717	\$135,852	\$1,312,804	\$1,879,320	77%	\$430,664
<u>Grants & Aids</u>							
82998	2 Grant - Silver Trail MS	0	0	0	1	0%	1
Sub Total		\$0	\$0	\$0	\$1	0%	\$1
Total for the Project					\$158,717		\$430,667

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320 Municipal Construction							
572 Parks and recreation							
7001 Recreation							
676 GO Bonds 2007B							
<u>Capital Outlay</u>							
61999	7	Purchase/development of open space	0	0	0	1 0%	1
62999	2	Buildings - New Comm Facilities	0	0	0	500,002 0%	500,002
63994	4	Improvements - Recreation Facilities	0	8,041	78,354	98,188 88%	11,793
Sub Total			\$0	\$8,041	\$78,354	\$598,191 14%	\$511,796
Total for the Project				\$8,041	\$78,354	\$598,191 14%	\$511,796
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	0	0	1 0%	1
52650	2	Equip < than \$1000	0	0	0	1 0%	1
Sub Total			\$0	\$0	\$0	\$2 0%	\$2
<u>Capital Outlay</u>							
60010	10	Capital contingency	0	0	0	3,861,442 0%	3,861,442
62999	2	Buildings - New Comm Facilities	1,150	1,150	0	2,466,327 0%	2,465,177
63994	4	Improvements - Recreation Facilities	0	34,490	0	34,821 99%	331
Sub Total			\$1,150	\$35,640	\$0	\$6,362,590 1%	\$6,326,950
Total for the Project			\$1,150	\$35,640		\$6,362,592 1%	\$6,326,952
Total for the Division			(\$2,170,638)	\$203,135	\$1,392,388	\$11,588,984 14%	\$9,993,460