

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
572 Parks and recreation							
7001 Recreation							
110 Park construction plan							
<u>Debt Services</u>							
71500	Principal loan from utility fund	0	783,641	0	783,641	100%	0
Sub Total		\$0	\$783,641	\$0	\$783,641	100%	\$0
Total for the Project			\$783,641		\$783,641	100%	\$0
320 Municipal Construction							
572 Parks and recreation							
7001 Recreation							
675 GO Bonds 2005							
<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	0	1,226,821	281,122	1,507,758	100%	(185)
64999	5 Equipment - Recreation/Playground	0	14,175	0	23,762	60%	9,587
Sub Total		\$0	\$1,240,996	\$281,122	\$1,891,767	80%	\$369,649
Total for the Project			\$1,240,996	\$281,122	\$1,891,767	80%	\$369,649
320 Municipal Construction							
572 Parks and recreation							
7001 Recreation							
676 GO Bonds 2007B							
<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	788	90,147	81%	17,568
Sub Total		\$0	\$71,791	\$788	\$590,149	12%	\$517,570
Total for the Project			\$71,791	\$788	\$590,149	12%	\$517,570

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320 Municipal Construction							
572 Parks and recreation							
7001 Recreation							
677 GO Bonds 2009C							
<u>Capital Outlay</u>							
60010	10 Capital contingency	0	0	0	3,355,398	0%	3,355,398
61999	7 Purchase/development of open space	0	73,244	0	73,244	100%	0
62999	2 Buildings - New Comm Facilities	218,168	2,268,176	621,034	2,897,977	100%	8,767
Sub Total		\$218,168	\$2,341,420	\$621,034	\$6,326,619	47%	\$3,364,165
Total for the Project		\$218,168	\$2,341,420	\$621,034	\$6,326,619	47%	\$3,364,165
Total for the Division		\$218,168	\$4,437,848	\$902,943	\$9,592,176	56%	\$4,251,385