## CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: January 31, 2013 33% OF YEAR

**UNAUDITED** 

	t .	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Munici	ipal Co	onstruction						
572 Parks	and re	creation						
7001 Recre								
		struction plan						
Capital Outl	<u>lay</u>							
63202		Silver Lakes North Park improvement	0	0		78,950	2%	·
Sub Total			\$0	\$0	\$1,230	\$78,950	2%	\$77,720
Debt Servic	es							
71500		Principal loan from utility fund	144,578	783,641	0	1,133,700	69%	350,059
Sub Total			\$144,578	\$783,641	\$0	\$1,133,700	69%	\$350,059
Total for th	e Proje	ect	\$144,578	\$783,641	\$1,230	\$1,212,650	65%	\$427,779
7001 Recre		2005						
675 GO	Bonds	s 2005						
	Bonds	s 2005 Capital contingency	0	0	0	176,298	0%	176,29
675 GO Capital Outl	Bonds lay		0	0		176,298 87,001	0% 0%	ŕ
675 GO Capital Outl 60010	Bonds lay 10	Capital contingency			0			87,00
675 GO Capital Outl 60010 63994	Bonds lay 10 4	Capital contingency Improvements - Recreation Facilities	0	0	0 1,110,473	87,001	0%	87,00 (0
675 GO Capital Outl 60010 63994 63998	<b>Bonds</b> 10 4 1	Capital contingency Improvements - Recreation Facilities Improvements - Comm Rec Projects	0 0	0 345,934	0 1,110,473 14,175	87,001 1,456,406	0% 100%	87,00 (0 9,58
675 GO Capital Outl 60010 63994 63998 64999	Bonds  ay	Capital contingency Improvements - Recreation Facilities Improvements - Comm Rec Projects Equipment - Recreation/Playground	0 0 0	0 345,934 0	0 1,110,473 14,175 <b>\$1,124,648</b>	87,001 1,456,406 23,762	0% 100% 60%	87,00 (0 9,58 <b>\$272,88</b>
675 GO Capital Outl 60010 63994 63998 64999 Sub Total Total for th	Bonds   ay	Capital contingency Improvements - Recreation Facilities Improvements - Comm Rec Projects Equipment - Recreation/Playground	0 0 0	0 345,934 0 <b>\$345,934</b>	0 1,110,473 14,175 <b>\$1,124,648</b>	87,001 1,456,406 23,762 \$1,743,467	0% 100% 60% <b>84%</b>	87,00 (0 9,58 <b>\$272,88</b>
675 GO Capital Outl 60010 63994 63998 64999 Sub Total Total for th	Bonds lay 10 4 1 5	Capital contingency Improvements - Recreation Facilities Improvements - Comm Rec Projects Equipment - Recreation/Playground	0 0 0	0 345,934 0 <b>\$345,934</b>	0 1,110,473 14,175 <b>\$1,124,648</b>	87,001 1,456,406 23,762 \$1,743,467	0% 100% 60% <b>84%</b>	87,00 (0 9,58 <b>\$272,88</b>
675 GO Capital Outl 60010 63994 63998 64999 Sub Total Total for th 320 Munici 572 Parks a 7001 Recree	Bonds   ay   10   4   1   5    e Projection   10   10   10    continuous   10   10    continuous   10   10    continuous   10   10    continuous   10    continuo	Capital contingency Improvements - Recreation Facilities Improvements - Comm Rec Projects Equipment - Recreation/Playground  ect Instruction Creation	0 0 0	0 345,934 0 <b>\$345,934</b>	0 1,110,473 14,175 <b>\$1,124,648</b>	87,001 1,456,406 23,762 \$1,743,467	0% 100% 60% <b>84%</b>	87,00 (0 9,58 <b>\$272,88</b>
675 GO Capital Outl 60010 63994 63998 64999 Sub Total Total for th 320 Munici 572 Parks 6 7001 Recre 676 GO	Bonds lay 10 4 1 5 ee Proje ipal Co and re eation Bonds	Capital contingency Improvements - Recreation Facilities Improvements - Comm Rec Projects Equipment - Recreation/Playground	0 0 0	0 345,934 0 <b>\$345,934</b>	0 1,110,473 14,175 <b>\$1,124,648</b>	87,001 1,456,406 23,762 \$1,743,467	0% 100% 60% <b>84%</b>	87,00 (0 9,58 <b>\$272,88</b>
675 GO Capital Outl 60010 63994 63998 64999 Sub Total Total for th 320 Munici 572 Parks a 7001 Recree	Bonds lay 10 4 1 5 ee Proje ipal Co and re eation Bonds	Capital contingency Improvements - Recreation Facilities Improvements - Comm Rec Projects Equipment - Recreation/Playground  ect Instruction Creation	0 0 0	0 345,934 0 <b>\$345,934</b>	0 1,110,473 14,175 \$1,124,648 \$1,124,648	87,001 1,456,406 23,762 \$1,743,467	0% 100% 60% <b>84%</b>	87,00 (0 9,58 <b>\$272,88</b> 6 <b>\$272,88</b> 6

## CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: January 31, 2013 33% OF YEAR

## **UNAUDITED**

Obje	ect	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Munic	cipal C	onstruction						
572 Parks	s and re	ecreation						
7001 Rec	reation							
	O Bond	ls 2007B						
63994	4	Improvements - Recreation Facilities	0	71,791	788	90,147	81%	17,568
<b>Sub Total</b>	l		\$0	\$71,791	\$788	\$590,149	12%	\$517,570
Total for the Project				\$71,791	\$788	\$590,149	12%	\$517,570
320 Munio	cipal C	onstruction						
572 Parks	s and re	ecreation						
7001 Rec	reation							
677 GC	O Bond	ls 2009C						
Capital Ou	<u>utlay</u>							
60010	10	Capital contingency	0	0	0	3,788,198	0%	3,788,198
61999	7	Purchase/development of open space	73,244	73,244	0	73,244	100%	0
62999	2	Buildings - New Comm Facilities	6,290	134,508	2,287,638	2,465,177	98%	43,031
Sub Total			\$79,533	\$207,752	\$2,287,638	\$6,326,619	39%	\$3,831,229
Total for the Project			\$79,533	\$207,752	\$2,287,638	\$6,326,619	39%	\$3,831,229
Total for the Division			\$224,111	\$1,409,117	\$3,414,303	\$9,872,885	49%	\$5,049,464

Thursday February 07, 2013

Page 7-195