

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2013
33% 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>Capital Outlay</u>							
63202	Silver Lakes North Park improvement	0	0	1,230	78,950	2%	77,720
Sub Total		\$0	\$0	\$1,230	\$78,950	2%	\$77,720
<u>Debt Services</u>							
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 the Project		\$144,578	\$783,641	\$1,230	\$1,212,650	65%	\$427,779
320 Municipal Construction							
572 Parks and recreation							
7001 Recreation							
675 GO Bonds 2005							
<u>Capital Outlay</u>							
60010	10 Capital contingency	0	0	0	176,298	0%	176,298
63994	4 Improvements - Recreation Facilities	0	0	0	87,001	0%	87,001
63998	1 Improvements - Comm Rec Projects	0	345,934	1,110,473	1,456,406	100%	(0)
64999	5 Equipment - Recreation/Playground	0	0	14,175	23,762	60%	9,587
Sub Total		\$0	\$345,934	\$1,124,648	\$1,743,467	84%	\$272,886
Total for the Project			\$345,934	\$1,124,648	\$1,743,467	84%	\$272,886
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

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320 Municipal Construction							
572 Parks and recreation							
7001 Recreation							
676 GO Bonds 2007B							
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
320 Municipal Construction							
572 Parks and recreation							
7001 Recreation							
677 GO Bonds 2009C							
<u>Capital Outlay</u>							
60010	10	Capital contingency	0	0	0	3,788,198	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