

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2013
83% 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	(26,113)	0	7,225	87,001	8%	79,776
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		(\$26,113)	\$1,240,996	\$288,347	\$1,891,767	81%	\$362,424
Total for the Project			(\$26,113)	\$1,240,996	\$288,347	81%	\$362,424
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	194,450	2,050,008	424,587	2,897,977	85%	423,381
Sub Total		\$194,450	\$2,123,252	\$424,587	\$6,326,619	40%	\$3,778,780
Total for the Project		\$194,450	\$2,123,252	\$424,587	\$6,326,619	40%	\$3,778,780
Total for the Division		\$168,337	\$4,219,680	\$713,722	\$9,592,176	51%	\$4,658,774