

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2013
50% 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 | 0 | 783,641 | 0 | 783,641 | 100% | 0 |
| Sub Total | | \$0 | \$783,641 | \$0 | \$783,641 | 100% | \$0 |
| Total for the Project | | | \$783,641 | \$1,230 | \$862,591 | 91% | \$77,720 |
| 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 | 218,612 | 894,981 | 572,237 | 1,456,406 | 101% | (10,812) |
| 64999 | 5 Equipment - Recreation/Playground | 0 | 14,175 | 0 | 23,762 | 60% | 9,587 |
| Sub Total | | \$218,612 | \$909,156 | \$572,237 | \$1,743,467 | 85% | \$262,074 |
| Total for the Project | | | \$218,612 | \$909,156 | \$1,743,467 | 85% | \$262,074 |
| 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 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2013
50% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|-----------------------------------|---------------------|--------------------------------------|------------------|--------------------|--------------------|--------------------|------------------------|
| 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 | 3,355,398 | 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 | 30,184 | 203,083 | 2,220,480 | 2,897,977 | 84% 474,415 |
| Sub Total | | | \$30,184 | \$276,326 | \$2,220,480 | \$6,326,619 | 39% \$3,829,813 |
| Total for the Project | | | \$30,184 | \$276,326 | \$2,220,480 | \$6,326,619 | 39% \$3,829,813 |
| Total for the Division | | | \$248,796 | \$2,040,915 | \$2,794,734 | \$9,522,826 | 51% \$4,687,177 |