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

UNAUDITED

ا ال	ct .	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Munic	ipal Co	onstruction						
572 Parks	-							
7001 Recre	eation							
		truction plan						
Capital Out	<u>tlay</u>							
63202		Silver Lakes North Park improvement	0	0	1,230	78,950	2%	77,72
Sub Total			\$0	\$0	\$1,230	\$78,950	2%	\$77,72
Debt Service	<u>ces</u>							
71500		Principal loan from utility fund	0	783,641	0	783,641	100%	(
Sub Total			\$0	\$783,641	\$0	\$783,641	100%	\$
Total for th	ne Proje	ect		\$783,641	\$1,230	\$862,591	91%	\$77,72
675 GO Capital Out	Bonds tlay	S 2005						
60010	10	Capital contingency	0	0	0	176,298	0%	176,29
63994	4	Improvements - Recreation Facilities			0			,
	•		0	0	U	87.001	0%	87.00
	1	·	0 218.612	0 894.981		87,001 1.456.406	0% 101%	
63998 64999	1 5	Improvements - Comm Rec Projects Equipment - Recreation/Playground	0 218,612 0	0 894,981 14,175	572,237	87,001 1,456,406 23,762	0% 101% 60%	(10,812
63998	•	Improvements - Comm Rec Projects	218,612	894,981	572,237 0	1,456,406	101%	87,00° (10,812 9,58° \$262,074
63998 64999	5	Improvements - Comm Rec Projects Equipment - Recreation/Playground	218,612 0	894,981 14,175	572,237 0 <b>\$572,237</b>	1,456,406 23,762	101% 60%	(10,812 9,58
63998 64999 <b>Sub Total</b> <b>Total</b> <i>for th</i>	5 ne Proje	Improvements - Comm Rec Projects Equipment - Recreation/Playground	218,612 0 <b>\$218,612</b>	894,981 14,175 <b>\$909,156</b>	572,237 0 <b>\$572,237</b>	1,456,406 23,762 <b>\$1,743,467</b>	101% 60% <b>85%</b>	(10,812 9,58 <b>\$262,07</b>
63998 64999 <b>Sub Total</b> <b>Total</b> <i>for th</i>	5 ne Proje	Improvements - Comm Rec Projects Equipment - Recreation/Playground ect onstruction	218,612 0 <b>\$218,612</b>	894,981 14,175 <b>\$909,156</b>	572,237 0 <b>\$572,237</b>	1,456,406 23,762 <b>\$1,743,467</b>	101% 60% <b>85%</b>	(10,812 9,58 <b>\$262,07</b>
63998 64999 Sub Total Total for the	5 ne <i>Proje</i> ipal Co and re	Improvements - Comm Rec Projects Equipment - Recreation/Playground ect onstruction	218,612 0 <b>\$218,612</b>	894,981 14,175 <b>\$909,156</b>	572,237 0 <b>\$572,237</b>	1,456,406 23,762 <b>\$1,743,467</b>	101% 60% <b>85%</b>	(10,812 9,58 <b>\$262,07</b>
63998 64999 Sub Total Total for th 320 Munic 572 Parks 7001 Recre 676 GO	5 ne Projectipal Colored and reception Bonds	Improvements - Comm Rec Projects Equipment - Recreation/Playground ect onstruction	218,612 0 <b>\$218,612</b>	894,981 14,175 <b>\$909,156</b>	572,237 0 <b>\$572,237</b>	1,456,406 23,762 <b>\$1,743,467</b>	101% 60% <b>85%</b>	(10,812 9,58 <b>\$262,07</b>
63998 64999 Sub Total Total for th 320 Munic 572 Parks 7001 Recre	5 ne Projectipal Colored and reception Bonds	Improvements - Comm Rec Projects Equipment - Recreation/Playground ect enstruction creation	218,612 0 <b>\$218,612</b>	894,981 14,175 <b>\$909,156</b>	572,237 0 \$572,237 \$572,237	1,456,406 23,762 <b>\$1,743,467</b>	101% 60% <b>85%</b>	(10,812 9,58 <b>\$262,07</b>

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

UNAUDITED

Obje	ect	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Munic	cipal C	onstruction						
572 Parks	and re	ecreation						
7001 Rec	reation							
676 GC	O Bond	ls 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 Munio	cipal C	onstruction						
572 Parks	•							
7001 Rec	reation							
677 GC	O Bond	ls 2009C						
Capital Ou	<u>ıtlay</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

Thursday April 04, 2013

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