

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2013  
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>320 Municipal Construction</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
<b>110 Park construction plan</b>							
<u>Debt Services</u>							
71500	Principal loan from utility fund	0	783,641	0	783,641	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$783,641</b>	<b>\$0</b>	<b>\$783,641</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>			<b>\$783,641</b>		<b>\$783,641</b>	<b>100%</b>	<b>\$0</b>
<b>320 Municipal Construction</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
<b>675 GO Bonds 2005</b>							
<u>Capital Outlay</u>							
60010	10 Capital contingency	0	0	0	273,246	0%	273,246
63994	4 Improvements - Recreation Facilities	1,261	23,591	9,747	87,001	38%	53,663
63998	1 Improvements - Comm Rec Projects	116,622	1,011,603	496,155	1,507,758	100%	0
64999	5 Equipment - Recreation/Playground	0	14,175	0	23,762	60%	9,587
<b>Sub Total</b>		<b>\$117,883</b>	<b>\$1,049,368</b>	<b>\$505,902</b>	<b>\$1,891,767</b>	<b>82%</b>	<b>\$336,496</b>
<b>Total for the Project</b>			<b>\$117,883</b>	<b>\$1,049,368</b>	<b>\$505,902</b>	<b>82%</b>	<b>\$336,496</b>
<b>320 Municipal Construction</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
<b>676 GO Bonds 2007B</b>							
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$71,791</b>	<b>\$788</b>	<b>\$590,149</b>	<b>12%</b>	<b>\$517,570</b>
<b>Total for the Project</b>			<b>\$71,791</b>	<b>\$788</b>	<b>\$590,149</b>	<b>12%</b>	<b>\$517,570</b>

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<b>320 Municipal Construction</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
<b>677 GO Bonds 2009C</b>							
<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	1,238,022	1,855,375	608,687	2,897,977	85%	433,914
<b>Sub Total</b>		<b>\$1,238,022</b>	<b>\$1,928,619</b>	<b>\$608,687</b>	<b>\$6,326,619</b>	<b>40%</b>	<b>\$3,789,313</b>
<b>Total for the Project</b>		<b>\$1,238,022</b>	<b>\$1,928,619</b>	<b>\$608,687</b>	<b>\$6,326,619</b>	<b>40%</b>	<b>\$3,789,313</b>
<b>Total for the Division</b>		<b>\$1,355,905</b>	<b>\$3,833,420</b>	<b>\$1,115,377</b>	<b>\$9,592,176</b>	<b>52%</b>	<b>\$4,643,379</b>