

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2012  
17% 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>Capital Outlay</u>							
63202	Silver Lakes North Park improvement	0	0	1,230	78,950	2%	77,720
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,230</b>	<b>\$78,950</b>	<b>2%</b>	<b>\$77,720</b>
<u>Debt Services</u>							
71500	Principal loan from utility fund	234,177	431,718	0	1,133,700	38%	701,982
<b>Sub Total</b>		<b>\$234,177</b>	<b>\$431,718</b>	<b>\$0</b>	<b>\$1,133,700</b>	<b>38%</b>	<b>\$701,982</b>
<b>Total for the Project</b>		<b>\$234,177</b>	<b>\$431,718</b>	<b>\$1,230</b>	<b>\$1,212,650</b>	<b>36%</b>	<b>\$779,702</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	176,298	0%	176,298
63994	4 Improvements - Recreation Facilities	0	0	0	87,001	0%	87,001
63998	1 Improvements - Comm Rec Projects	321,305	318,821	1,137,585	1,456,406	100%	(0)
64999	5 Equipment - Recreation/Playground	0	0	14,175	23,762	60%	9,587
<b>Sub Total</b>		<b>\$321,305</b>	<b>\$318,821</b>	<b>\$1,151,760</b>	<b>\$1,743,467</b>	<b>84%</b>	<b>\$272,886</b>
<b>Total for the Project</b>		<b>\$321,305</b>	<b>\$318,821</b>	<b>\$1,151,760</b>	<b>\$1,743,467</b>	<b>84%</b>	<b>\$272,886</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

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2012  
17% 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	0	78,354	90,147	87%	11,793
Sub Total			\$0	\$0	\$78,354	\$590,149	13%	\$511,795
Total for the Project					\$78,354	\$590,149	13%	\$511,795
320 Municipal Construction								
572 Parks and recreation								
7001 Recreation								
677 GO Bonds 2009C								
Capital Outlay								
60010	10	Capital contingency	0	0	0	3,861,442	0%	3,861,442
62999	2	Buildings - New Comm Facilities	0	0	2,366,925	2,465,177	96%	98,252
Sub Total			\$0	\$0	\$2,366,925	\$6,326,619	37%	\$3,959,694
Total for the Project					\$2,366,925	\$6,326,619	37%	\$3,959,694
Total for the Division			\$555,482	\$750,539	\$3,598,269	\$9,872,885	44%	\$5,524,077