

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% 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	197,541	197,541	0	1,133,700	17%	936,159
Sub Total		\$197,541	\$197,541	\$0	\$1,133,700	17%	\$936,159
Total for the Project		\$197,541	\$197,541	\$1,230	\$1,212,650	16%	\$1,013,879
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	(2,483)	(2,483)	1,312,804	1,456,406	90%	146,085
64999	5 Equipment - Recreation/Playground	0	0	14,175	23,762	60%	9,587
Sub Total		(\$2,483)	(\$2,483)	\$1,326,979	\$1,743,467	76%	\$418,971
Total for the Project		(\$2,483)	(\$2,483)	\$1,326,979	\$1,743,467	76%	\$418,971
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: October 31, 2012
8% 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								
<u>Capital Outlay</u>								
60010	10	Capital contingency	0	0	0	3,861,442	0%	3,861,442
62999	2	Buildings - New Comm Facilities	0	0	0	2,465,177	0%	2,465,177
Sub Total			\$0	\$0	\$0	\$6,326,619	0%	\$6,326,619
Total for the Project						\$6,326,619		\$6,326,619
Total for the Division			\$195,058	\$195,058	\$1,406,563	\$9,872,885	16%	\$8,271,264