CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: October 31, 2012 8% OF YEAR

UNAUDITED

	et .	Account Description	Current '	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Munici	ipal Co	onstruction						
572 Parks		creation						
7001 Recre								
		truction plan						
Capital Out	<u>lay</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
Debt Service	ces							
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	
572 Parks 7001 Recre		2005						
7001 Recre 675 GO	Bonds	s 2005						
7001 Recre 675 GO Capital Out	Bonds lay		0	0	0	176.298	0%	176.29
7001 Recre 675 GO Capital Out 60010	Bonds lay 10	Capital contingency	0	0	0	176,298 87 001	0% 0%	
7001 Recre 675 GO Capital Out 60010 63994	Bonds lay 10 4	Capital contingency Improvements - Recreation Facilities	0	0	0	87,001	0%	87,00
7001 Recre 675 GO Capital Out 60010	Bonds lay 10	Capital contingency						87,00 146,08
7001 Recre 675 GO Capital Out 60010 63994 63998	Bonds :lay 10 4 1	Capital contingency Improvements - Recreation Facilities Improvements - Comm Rec Projects	0 (2,483)	0 (2,483)	0 1,312,804	87,001 1,456,406	0% 90%	176,298 87,00 146,089 9,58
7001 Recre 675 GO Capital Out 60010 63994 63998 64999	Bonds :lay 10 4 1 5	Capital contingency Improvements - Recreation Facilities Improvements - Comm Rec Projects Equipment - Recreation/Playground	0 (2,483) 0	0 (2,483) 0	0 1,312,804 14,175	87,001 1,456,406 23,762	0% 90% 60%	87,00 146,08 9,58 \$418,97
7001 Recre 675 GO Capital Out 60010 63994 63998 64999 Sub Total Total for the	Bonds lay 10 4 1 5	Capital contingency Improvements - Recreation Facilities Improvements - Comm Rec Projects Equipment - Recreation/Playground	0 (2,483) 0 (\$2,483)	0 (2,483) 0 (\$2,483)	0 1,312,804 14,175 \$1,326,979	87,001 1,456,406 23,762 \$1,743,467	0% 90% 60% 76%	87,00 146,08 9,58 \$418,97
7001 Recre 675 GO Capital Out 60010 63994 63998 64999 Sub Total Total for the	Bonds lay 10 4 1 5	Capital contingency Improvements - Recreation Facilities Improvements - Comm Rec Projects Equipment - Recreation/Playground	0 (2,483) 0 (\$2,483)	0 (2,483) 0 (\$2,483)	0 1,312,804 14,175 \$1,326,979	87,001 1,456,406 23,762 \$1,743,467	0% 90% 60% 76%	87,00 146,08 9,58 \$418,97
7001 Recre 675 GO Capital Out 60010 63994 63998 64999 Sub Total Total for th 320 Munici 572 Parks 7001 Recre	Bonds lay 10 4 1 5 ne Projection and receptation	Capital contingency Improvements - Recreation Facilities Improvements - Comm Rec Projects Equipment - Recreation/Playground ect Instruction Creation	0 (2,483) 0 (\$2,483)	0 (2,483) 0 (\$2,483)	0 1,312,804 14,175 \$1,326,979	87,001 1,456,406 23,762 \$1,743,467	0% 90% 60% 76%	87,00 146,08 9,58 \$418,97
7001 Recre 675 GO Capital Out 60010 63994 63998 64999 Sub Total Total for th 320 Munici 572 Parks 7001 Recre 676 GO	Bonds lay 10 4 1 5 ne Proje ipal Co and re eation Bonds	Capital contingency Improvements - Recreation Facilities Improvements - Comm Rec Projects Equipment - Recreation/Playground	0 (2,483) 0 (\$2,483)	0 (2,483) 0 (\$2,483)	0 1,312,804 14,175 \$1,326,979	87,001 1,456,406 23,762 \$1,743,467	0% 90% 60% 76%	87,00 146,08 9,58 \$418,97
7001 Recre 675 GO Capital Out 60010 63994 63998 64999 Sub Total Total for th 320 Munici 572 Parks 7001 Recre	Bonds lay 10 4 1 5 ne Proje ipal Co and re eation Bonds	Capital contingency Improvements - Recreation Facilities Improvements - Comm Rec Projects Equipment - Recreation/Playground ect Instruction Creation	0 (2,483) 0 (\$2,483)	0 (2,483) 0 (\$2,483)	0 1,312,804 14,175 \$1,326,979	87,001 1,456,406 23,762 \$1,743,467	0% 90% 60% 76%	87,00 146,08 9,58

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: October 31, 2012

8% OF YEAR

UNAUDITED

3,861,442

2,465,177

\$6,326,619

\$6,326,619

\$9,872,885

0%

0%

0%

16%

3,861,442

2,465,177

\$6,326,619

\$6,326,619

\$8,271,264

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal	Construction						
572 Parks and	recreation						
7001 Recreation	on						
676 GO Boi	nds 2007B						
63994 4	Improvements - Recreation Facilities	0	(78,354	90,147	87%	11,793
Sub Total		\$0	\$(\$78,354	\$590,149	13%	\$511,795
Total for the Pi	roject			\$78,354	\$590,149	13%	\$511,795
320 Municipal	Construction						
572 Parks and	recreation						
7001 Recreation	on						
677 GO Boi	nds 2009C						
Capital Outlay							

0

0

\$0

\$195,058

0

0

\$0

\$195,058

0

0

\$0

\$1,406,563

60010

62999

Sub Total

10

2

Total for the Project

Total for the Division

Capital contingency

Buildings - New Comm Facilities

Thursday November 15, 2012

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