

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2013  
**100% 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	0	0	0	87,001	0%	87,001
63998	1 Improvements - Comm Rec Projects	197,547	1,424,368	135,538	1,507,758	103%	(52,148)
64999	5 Equipment - Recreation/Playground	0	14,175	0	23,762	60%	9,587
<b>Sub Total</b>		<b>\$197,547</b>	<b>\$1,438,543</b>	<b>\$135,538</b>	<b>\$1,891,767</b>	<b>83%</b>	<b>\$317,686</b>
<b>Total for the Project</b>			<b>\$197,547</b>	<b>\$1,438,543</b>	<b>\$1,891,767</b>	<b>83%</b>	<b>\$317,686</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	0	90,147	80%	18,356
<b>Sub Total</b>		<b>\$0</b>	<b>\$71,791</b>	<b>\$0</b>	<b>\$590,149</b>	<b>12%</b>	<b>\$518,358</b>
<b>Total for the Project</b>			<b>\$71,791</b>		<b>\$590,149</b>	<b>12%</b>	<b>\$518,358</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	3,324,113	0%	3,324,113
61999	7 Purchase/development of open space	0	73,244	0	73,244	100%	0
62999	2 Buildings - New Comm Facilities	329,152	2,597,328	299,253	2,929,262	99%	32,681
<b>Sub Total</b>		<b>\$329,152</b>	<b>\$2,670,572</b>	<b>\$299,253</b>	<b>\$6,326,619</b>	<b>47%</b>	<b>\$3,356,794</b>
<b>Total for the Project</b>		<b>\$329,152</b>	<b>\$2,670,572</b>	<b>\$299,253</b>	<b>\$6,326,619</b>	<b>47%</b>	<b>\$3,356,794</b>
<b>Total for the Division</b>		<b>\$526,699</b>	<b>\$4,964,547</b>	<b>\$434,791</b>	<b>\$9,592,176</b>	<b>56%</b>	<b>\$4,192,838</b>