

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2014  
**33% 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>675 GO Bonds 2005</b>          |                     |                                      |                  |                  |                  |                  |                 |                  |
| <u>Capital Outlay</u>             |                     |                                      |                  |                  |                  |                  |                 |                  |
| 60010                             | 10                  | Capital contingency                  | 0                | 0                | 0                | 54,920           | 0%              | 54,920           |
| 63994                             | 4                   | Improvements - Recreation Facilities | 0                | 0                | 0                | 87,001           | 0%              | 87,001           |
| 63998                             | 1                   | Improvements - Comm Rec Projects     | 122,842          | 153,086          | 138,784          | 470,054          | 62%             | 178,183          |
| 64999                             | 5                   | Equipment - Recreation/Playground    | 0                | 0                | 0                | 9,587            | 0%              | 9,587            |
| <b>Sub Total</b>                  |                     |                                      | <b>\$122,842</b> | <b>\$153,086</b> | <b>\$138,784</b> | <b>\$621,562</b> | <b>47%</b>      | <b>\$329,691</b> |
| <b>Total for the Project</b>      |                     |                                      | <b>\$122,842</b> | <b>\$153,086</b> | <b>\$138,784</b> | <b>\$621,562</b> | <b>47%</b>      | <b>\$329,691</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                | 0                | 0                | 18,356           | 0%              | 18,356           |
| <b>Sub Total</b>                  |                     |                                      | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$518,358</b> | <b>0%</b>       | <b>\$518,358</b> |
| <b>Total for the Project</b>      |                     |                                      |                  |                  |                  | <b>\$518,358</b> |                 | <b>\$518,358</b> |
| <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                | 2,937,449        | 0%              | 2,937,449        |

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2014  
**33% 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>677 GO Bonds 2009C</b>         |                                   |                  |                  |                  |                    |            |                    |
| 62999                             | 2 Buildings - New Comm Facilities | 123,279          | 154,239          | 135,439          | 331,934            | 87%        | 42,256             |
| <b>Sub Total</b>                  |                                   | <b>\$123,279</b> | <b>\$154,239</b> | <b>\$135,439</b> | <b>\$3,269,383</b> | <b>9%</b>  | <b>\$2,979,705</b> |
| <b>Total for the Project</b>      |                                   | <b>\$123,279</b> | <b>\$154,239</b> | <b>\$135,439</b> | <b>\$3,269,383</b> | <b>9%</b>  | <b>\$2,979,705</b> |
| <b>Total for the Division</b>     |                                   | <b>\$246,121</b> | <b>\$307,325</b> | <b>\$274,223</b> | <b>\$4,409,303</b> | <b>13%</b> | <b>\$3,827,755</b> |