

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
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>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     | 27,932          | (24,031)          | 107,606          | 83,390           | 100%            | (185)            |
| 64999                             | 5                   | Equipment - Recreation/Playground    | 0               | 0                 | 0                | 9,587            | 0%              | 9,587            |
| <b>Sub Total</b>                  |                     |                                      | <b>\$27,932</b> | <b>(\$24,031)</b> | <b>\$107,606</b> | <b>\$453,224</b> | <b>18%</b>      | <b>\$369,649</b> |
| <b>Total for the Project</b>      |                     |                                      | <b>\$27,932</b> | <b>(\$24,031)</b> | <b>\$107,606</b> | <b>\$453,224</b> | <b>18%</b>      | <b>\$369,649</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                | 3,324,113        | 0%              | 3,324,113        |

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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>         |                                   |                 |                   |                  |                    |           |                    |
| 62999                             | 2 Buildings - New Comm Facilities | 0               | (7,530)           | 299,253          | 331,934            | 88%       | 40,211             |
| <b>Sub Total</b>                  |                                   | <b>\$0</b>      | <b>(\$7,530)</b>  | <b>\$299,253</b> | <b>\$3,656,047</b> | <b>8%</b> | <b>\$3,364,324</b> |
| <b>Total for the Project</b>      |                                   |                 | <b>(\$7,530)</b>  | <b>\$299,253</b> | <b>\$3,656,047</b> | <b>8%</b> | <b>\$3,364,324</b> |
| <b>Total for the Division</b>     |                                   | <b>\$27,932</b> | <b>(\$31,561)</b> | <b>\$406,859</b> | <b>\$4,627,629</b> | <b>8%</b> | <b>\$4,252,331</b> |