

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2013
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								
675 GO Bonds 2005								
<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	(51,963)	(51,963)	135,538	83,390	100%	(185)
64999	5	Equipment - Recreation/Playground	0	0	0	9,587	0%	9,587
Sub Total			(\$51,963)	(\$51,963)	\$135,538	\$453,224	18%	\$369,649
Total for the Project			(\$51,963)	(\$51,963)	\$135,538	\$453,224	18%	\$369,649
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
63994	4	Improvements - Recreation Facilities	0	0	0	18,356	0%	18,356
Sub Total			\$0	\$0	\$0	\$518,358	0%	\$518,358
Total for the Project						\$518,358		\$518,358
320 Municipal Construction								
572 Parks and recreation								
7001 Recreation								
677 GO Bonds 2009C								
<u>Capital Outlay</u>								
60010	10	Capital contingency	0	0	0	3,324,113	0%	3,324,113

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320 Municipal Construction							
572 Parks and recreation							
7001 Recreation							
677 GO Bonds 2009C							
62999	2 Buildings - New Comm Facilities	(7,530)	(7,530)	299,253	331,934	88%	40,211
Sub Total		(\$7,530)	(\$7,530)	\$299,253	\$3,656,047	8%	\$3,364,324
Total for the Project		(\$7,530)	(\$7,530)	\$299,253	\$3,656,047	8%	\$3,364,324
Total for the Division		(\$59,494)	(\$59,494)	\$434,791	\$4,627,629	8%	\$4,252,331