

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
575 Special recreation facility							
7006 Golf Course							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	46,723	343,062	236,971	586,678	99%	6,645
32100	Accounting and auditing fees	375	1,744	0	1,762	99%	18
34300	Contract- laundry & cleaning	6	21	57	72	108%	(6)
34500	Contract- building maintenance	40	1,305	0	3,500	37%	2,195
34900	Contract- cart rental	10,815	70,692	60,572	133,282	98%	2,018
34950	Contract- maintenance	52,122	364,856	260,612	625,467	100%	(1)
34990	Contractual services- other	336	1,904	0	4,800	40%	2,896
41100	Telephone	328	2,319	0	6,000	39%	3,681
41225	Cable fees	67	469	0	830	57%	361
41400	Postage	0	39	0	250	16%	211
43100	Electric	7,133	45,752	0	87,350	52%	41,598
43200	Water & sewer	702	5,917	0	9,500	62%	3,583
43340	Gas- restaurant	0	2,728	0	6,500	42%	3,772
44200	Rents- machinery & equipment	70	488	349	1,000	84%	163
46150	R & M- land- building & improvement	10,825	28,958	1,947	59,000	52%	28,095
46170	R & M irrigation	0	121	0	1,500	8%	1,379
46250	R & M equipment	114	3,209	0	8,100	40%	4,891
46800	Maintenance contracts	0	1,680	0	1,700	99%	20
47100	Printing	0	861	0	3,150	27%	2,289
48100	Advertising	2,445	11,269	0	30,000	38%	18,731
49105	License renewals	510	510	0	510	100%	0
49201	Taxes and/or assessments	0	31,331	0	22,000	142%	(9,331)
49400	Bank service charge	3,434	25,751	0	31,000	83%	5,249
51100	Office supplies	128	256	0	900	28%	644

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52000	Operating supplies	1,434	12,613	2,604	22,250	68%	7,033
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	0	944	0	4,428	21%	3,484
52300	Expendable tools	85	874	0	1,950	45%	1,076
52350	Electrical/mechanical supplies	0	1,414	0	3,600	39%	2,186
52420	Horticultural chemicals	25,025	88,430	32,746	188,420	64%	67,244
52460	Sand- seed- soil	3,571	11,716	11,277	48,900	47%	25,907
52650	Equip < than \$1000	669	4,010	0	9,180	44%	5,170
52652	Software < than \$1000 &/or licenses	0	0	1,500	1,850	81%	350
52800	Horticultural supplies	0	9,330	0	18,000	52%	8,671
54100	Memberships/ dues/ subscription	0	150	0	175	86%	25
Sub Total		\$166,955	\$1,074,720	\$608,635	\$1,923,704	88%	\$240,350
<u>Capital Outlay</u>							
64139	Mowers- other	0	26,603	0	26,603	100%	0
64400	Other equipment	0	16,300	0	28,097	58%	11,797
Sub Total		\$0	\$42,903	\$0	\$54,700	78%	\$11,797
Total for the Division		\$166,955	\$1,117,622	\$608,635	\$1,978,404	87%	\$252,147