

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2013
42% 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	249,616	330,417	586,678	99%	6,645
32100	Accounting and auditing fees	0	1,141	0	1,762	65%	621
34300	Contract- laundry & cleaning	0	15	63	72	108%	(6)
34500	Contract- building maintenance	257	1,007	0	3,500	29%	2,493
34900	Contract- cart rental	4,319	49,061	82,202	133,282	98%	2,018
34950	Contract- maintenance	52,122	260,612	364,856	625,467	100%	(1)
34990	Contractual services- other	0	656	0	4,800	14%	4,144
41100	Telephone	326	1,646	0	6,000	27%	4,354
41225	Cable fees	67	335	0	830	40%	495
41400	Postage	0	39	0	250	16%	211
43100	Electric	6,207	32,761	0	87,350	38%	54,589
43200	Water & sewer	1,158	4,243	0	9,500	45%	5,257
43340	Gas- restaurant	609	2,199	0	6,500	34%	4,301
44200	Rents- machinery & equipment	70	349	488	1,000	84%	163
46150	R & M- land- building & improvement	773	13,801	15,046	59,000	49%	30,153
46170	R & M irrigation	0	0	0	1,500	0%	1,500
46250	R & M equipment	761	2,296	0	8,100	28%	5,805
46800	Maintenance contracts	0	1,680	0	1,700	99%	20
47100	Printing	0	437	0	3,150	14%	2,713
48100	Advertising	2,207	6,997	0	30,000	23%	23,003
49105	License renewals	0	0	0	510	0%	510
49201	Taxes and/or assessments	(339)	31,331	0	22,000	142%	(9,331)
49400	Bank service charge	4,442	17,866	0	31,000	58%	13,134
51100	Office supplies	28	83	0	900	9%	817

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575 Special recreation facility							
7006 Golf Course							
52000	Operating supplies	6,576	9,557	0	22,250	43%	12,693
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	25	838	2	4,428	19%	3,588
52300	Expendable tools	85	789	0	1,950	40%	1,162
52350	Electrical/mechanical supplies	1,058	1,357	0	3,600	38%	2,243
52420	Horticultural chemicals	9,068	46,786	27,355	188,420	39%	114,279
52460	Sand- seed- soil	1,717	6,919	13,868	48,900	43%	28,112
52650	Equip < than \$1000	862	2,345	0	9,180	26%	6,835
52652	Software < than \$1000 &/or licenses	0	0	0	1,850	0%	1,850
52800	Horticultural supplies	2,883	7,836	0	18,000	44%	10,164
54100	Memberships/ dues/ subscription	0	150	0	175	86%	25
Sub Total		\$142,004	\$754,747	\$834,299	\$1,923,704	83%	\$334,658
Capital Outlay							
64139	Mowers- other	0	0	26,603	26,603	100%	0
64400	Other equipment	0	0	16,300	28,097	58%	11,797
Sub Total		\$0	\$0	\$42,903	\$54,700	78%	\$11,797
Total for the Division		\$142,004	\$754,747	\$877,201	\$1,978,404	82%	\$346,456