

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2013
33% 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	62,723	202,892	377,140	586,678	99%	6,645
32100	Accounting and auditing fees	570	1,141	0	1,762	65%	621
34300	Contract- laundry & cleaning	0	15	63	72	108%	(6)
34500	Contract- building maintenance	250	750	0	3,500	21%	2,750
34900	Contract- cart rental	17,311	44,743	86,521	133,282	98%	2,018
34950	Contract- maintenance	52,122	208,489	416,979	625,467	100%	(1)
34990	Contractual services- other	304	656	0	4,800	14%	4,144
41100	Telephone	323	1,320	0	6,000	22%	4,680
41225	Cable fees	67	268	0	830	32%	562
41400	Postage	0	39	0	250	16%	211
43100	Electric	6,288	26,554	0	87,350	30%	60,796
43200	Water & sewer	883	3,085	0	9,500	32%	6,415
43340	Gas- restaurant	412	1,590	0	6,500	24%	4,910
44200	Rents- machinery & equipment	70	279	558	1,000	84%	163
46150	R & M- land- building & improvement	3,161	13,028	2,596	59,000	26%	43,376
46170	R & M irrigation	0	0	0	1,500	0%	1,500
46250	R & M equipment	1,025	1,534	0	8,100	19%	6,566
46800	Maintenance contracts	0	1,680	0	1,700	99%	20
47100	Printing	0	437	0	3,150	14%	2,713
48100	Advertising	1,857	4,790	0	30,000	16%	25,210
49105	License renewals	0	0	0	510	0%	510
49201	Taxes and/or assessments	0	31,669	0	22,000	144%	(9,669)
49400	Bank service charge	4,125	13,424	0	31,000	43%	17,576
51100	Office supplies	0	55	0	900	6%	845

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52000	Operating supplies	1,228	2,982	2,790	22,250	26%	16,478
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	154	813	2	4,428	18%	3,613
52300	Expendable tools	386	703	0	1,950	36%	1,247
52350	Electrical/mechanical supplies	0	299	0	3,600	8%	3,301
52420	Horticultural chemicals	25,439	37,718	18,109	188,420	30%	132,593
52460	Sand- seed- soil	1,832	5,202	14,646	48,900	41%	29,052
52650	Equip < than \$1000	435	1,483	0	9,180	16%	7,697
52652	Software < than \$1000 &/or licenses	0	0	0	1,850	0%	1,850
52800	Horticultural supplies	1,575	4,953	0	18,000	28%	13,047
54100	Memberships/ dues/ subscription	0	150	0	175	86%	25
Sub Total		\$182,542	\$612,743	\$919,404	\$1,923,704	80%	\$391,557
<u>Capital Outlay</u>							
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		\$182,542	\$612,743	\$962,306	\$1,978,404	80%	\$403,355