

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>575 Special recreation facility</b>							
<b>7006 Golf Course</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	46,723	296,339	283,694	586,678	99%	6,645
32100	Accounting and auditing fees	228	1,369	0	1,762	78%	393
34300	Contract- laundry & cleaning	0	15	63	72	108%	(6)
34500	Contract- building maintenance	257	1,265	0	3,500	36%	2,235
34900	Contract- cart rental	10,815	59,877	71,387	133,282	98%	2,018
34950	Contract- maintenance	52,122	312,734	312,734	625,467	100%	(1)
34990	Contractual services- other	912	1,568	0	4,800	33%	3,232
41100	Telephone	346	1,992	0	6,000	33%	4,008
41225	Cable fees	67	402	0	830	48%	428
41400	Postage	0	39	0	250	16%	211
43100	Electric	5,858	38,618	0	87,350	44%	48,732
43200	Water & sewer	972	5,215	0	9,500	55%	4,285
43340	Gas- restaurant	529	2,728	0	6,500	42%	3,772
44200	Rents- machinery & equipment	70	418	418	1,000	84%	163
46150	R & M- land- building & improvement	4,333	18,134	12,447	59,000	52%	28,419
46170	R & M irrigation	121	121	0	1,500	8%	1,379
46250	R & M equipment	800	3,095	0	8,100	38%	5,005
46800	Maintenance contracts	0	1,680	0	1,700	99%	20
47100	Printing	424	861	0	3,150	27%	2,289
48100	Advertising	1,827	8,824	0	30,000	29%	21,176
49105	License renewals	0	0	0	510	0%	510
49201	Taxes and/or assessments	0	31,331	0	22,000	142%	(9,331)
49400	Bank service charge	4,451	22,317	0	31,000	72%	8,683
51100	Office supplies	45	128	0	900	14%	772

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<b>1 General Fund</b>							
<b>575 Special recreation facility</b>							
<b>7006 Golf Course</b>							
52000	Operating supplies	1,622	11,179	2,604	22,250	62%	8,467
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	106	944	2	4,428	21%	3,482
52300	Expendable tools	0	789	0	1,950	40%	1,162
52350	Electrical/mechanical supplies	57	1,414	0	3,600	39%	2,186
52420	Horticultural chemicals	16,619	63,405	47,472	188,420	59%	77,543
52460	Sand- seed- soil	1,225	8,144	13,868	48,900	45%	26,887
52650	Equip < than \$1000	996	3,341	0	9,180	36%	5,839
52652	Software < than \$1000 &/or licenses	0	0	1,500	1,850	81%	350
52800	Horticultural supplies	1,493	9,330	0	18,000	52%	8,671
54100	Memberships/ dues/ subscription	0	150	0	175	86%	25
<b>Sub Total</b>		<b>\$153,017</b>	<b>\$907,764</b>	<b>\$746,190</b>	<b>\$1,923,704</b>	<b>86%</b>	<b>\$269,750</b>
<u>Capital Outlay</u>							
64139	Mowers- other	26,603	26,603	0	26,603	100%	0
64400	Other equipment	16,300	16,300	0	28,097	58%	11,797
<b>Sub Total</b>		<b>\$42,903</b>	<b>\$42,903</b>	<b>\$0</b>	<b>\$54,700</b>	<b>78%</b>	<b>\$11,797</b>
<b>Total for the Division</b>		<b>\$195,920</b>	<b>\$950,667</b>	<b>\$746,190</b>	<b>\$1,978,404</b>	<b>86%</b>	<b>\$281,548</b>