

**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
1 General Fund							
575 Special recreation facility							
7006 Golf Course							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	46,723	46,723	526,047	583,705	98%	10,935
32100	Accounting and auditing fees	131	131	0	1,778	7%	1,647
34300	Contract- laundry & cleaning	0	0	36	72	50%	36
34500	Contract- building maintenance	2,121	2,121	0	27,472	8%	25,351
34900	Contract- cart rental	4,319	4,319	17,311	119,232	18%	97,602
34950	Contract- maintenance	52,122	52,122	589,764	642,680	100%	793
34990	Contractual services- other	0	0	0	4,800	0%	4,800
41100	Telephone	342	342	0	4,000	9%	3,658
41225	Cable fees	66	66	0	830	8%	764
41400	Postage	0	0	0	250	0%	250
43100	Electric	6,311	6,311	0	80,000	8%	73,689
43200	Water & sewer	656	656	0	9,500	7%	8,844
43340	Gas- restaurant	0	0	0	5,400	0%	5,400
44200	Rents- machinery & equipment	0	0	837	840	100%	3
46150	R & M- land- building & improvement	1,162	1,162	188,819	395,889	48%	205,908
46170	R & M irrigation	0	0	0	1,500	0%	1,500
46250	R & M equipment	102	102	0	6,600	2%	6,498
46800	Maintenance contracts	0	0	0	1,700	0%	1,700
47100	Printing	0	0	0	3,150	0%	3,150
48100	Advertising	0	0	0	21,300	0%	21,300
49105	License renewals	0	0	0	1,000	0%	1,000
49201	Taxes and/or assessments	0	0	0	32,000	0%	32,000
49400	Bank service charge	1,784	1,784	0	32,000	6%	30,216
51100	Office supplies	0	0	0	600	0%	600

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1 General Fund							
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7006 Golf Course							
52000	Operating supplies	905	905	2,850	21,500	17%	17,745
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	128	128	0	4,000	3%	3,872
52300	Expendable tools	0	0	0	2,100	0%	2,100
52350	Electrical/mechanical supplies	0	0	0	2,540	0%	2,540
52420	Horticultural chemicals	6,891	6,891	53,033	187,560	32%	127,636
52460	Sand- seed- soil	0	0	4,410	39,700	11%	35,290
52650	Equip < than \$1000	0	0	0	6,300	0%	6,300
52652	Software < than \$1000 &/or licenses	0	0	0	1,950	0%	1,950
52800	Horticultural supplies	255	255	0	18,000	1%	17,745
54100	Memberships/ dues/ subscription	0	0	0	175	0%	175
Sub Total		\$124,018	\$124,018	\$1,383,108	\$2,260,223	67%	\$753,097
<u>Capital Outlay</u>							
64400	Other equipment	0	0	0	38,000	0%	38,000
Sub Total		\$0	\$0	\$0	\$38,000	0%	\$38,000
Total for the Division		\$124,018	\$124,018	\$1,383,108	\$2,298,223	66%	\$791,097