

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2012
100% OF YEAR**

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	47,631	563,843	0	570,680	99%	6,837
32100	Accounting and auditing fees	0	1,700	0	1,700	100%	(0)
34500	Contract- building maintenance	290	2,972	0	3,300	90%	328
34900	Contract- cart rental	17,311	138,338	0	140,598	98%	2,260
34950	Contract- maintenance	52,122	625,468	0	625,467	100%	(1)
34990	Contractual services- other	624	3,936	0	4,800	82%	864
41100	Telephone	322	3,853	0	6,000	64%	2,147
41225	Cable fees	170	911	0	930	98%	19
41400	Postage	0	170	0	250	68%	80
43100	Electric	7,712	78,179	0	90,000	87%	11,821
43200	Water & sewer	543	6,327	0	10,600	60%	4,273
43340	Gas- restaurant	1,045	5,457	0	7,000	78%	1,543
44200	Rents- machinery & equipment	70	837	0	1,000	84%	163
46150	R & M- land- building & improvement	10,561	27,992	0	88,000	32%	60,008
46170	R & M irrigation	0	915	0	2,500	37%	1,585
46250	R & M equipment	449	6,223	0	8,800	71%	2,577
46800	Maintenance contracts	0	1,680	0	1,700	99%	20
47100	Printing	74	502	0	3,100	16%	2,598
48100	Advertising	1,732	18,086	0	22,684	80%	4,598
49105	License renewals	0	1,000	0	1,500	67%	500
49201	Taxes and/or assessments	0	20,340	0	24,000	85%	3,660
49400	Bank service charge	1,318	31,282	0	31,000	101%	(282)
51100	Office supplies	103	471	0	1,000	47%	529
52000	Operating supplies	5,102	21,532	0	21,800	99%	268

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1 General Fund							
575 Special recreation facility							
7006 Golf Course							
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	119	3,526	0	4,500	78%	974
52300	Expendable tools	27	1,008	0	2,050	49%	1,042
52350	Electrical/mechanical supplies	187	1,487	0	3,300	45%	1,813
52420	Horticultural chemicals	805	166,630	0	221,800	75%	55,170
52460	Sand- seed- soil	10,760	32,793	0	42,600	77%	9,807
52650	Equip < than \$1000	930	5,673	0	5,650	100%	(23)
52652	Software < than \$1000 &/or licenses	0	1,950	0	1,950	100%	0
52800	Horticultural supplies	0	14,008	0	18,000	78%	3,992
54100	Memberships/ dues/ subscription	0	150	0	150	100%	0
Sub Total		\$160,007	\$1,789,238	\$0	\$1,968,509	91%	\$179,271
Capital Outlay							
64198	Sprayer	0	29,570	0	29,570	100%	0
64213	Trailer	0	1,795	0	1,850	97%	55
Sub Total		\$0	\$31,365	\$0	\$31,420	100%	\$55
Total for the Division		\$160,007	\$1,820,603	\$0	\$1,999,929	91%	\$179,326