

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2012  
25% 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	140,169	439,863	586,678	99%	6,645
32100	Accounting and auditing fees	416	570	0	1,762	32%	1,192
34300	Contract- laundry & cleaning	15	15	63	72	108%	(6)
34500	Contract- building maintenance	0	500	0	3,500	14%	3,000
34900	Contract- cart rental	12,297	27,431	103,833	133,282	98%	2,018
34950	Contract- maintenance	52,122	156,367	469,101	625,467	100%	(1)
34990	Contractual services- other	0	352	0	4,800	7%	4,448
41100	Telephone	337	997	0	6,000	17%	5,003
41225	Cable fees	67	201	0	830	24%	629
41400	Postage	39	39	0	250	16%	211
43100	Electric	6,288	20,266	0	87,350	23%	67,084
43200	Water & sewer	854	2,202	0	9,500	23%	7,298
43340	Gas- restaurant	608	1,178	0	6,500	18%	5,322
44200	Rents- machinery & equipment	70	209	627	1,000	84%	163
46150	R & M- land- building & improvement	7,810	9,867	1,300	59,000	19%	47,833
46170	R & M irrigation	0	0	0	1,500	0%	1,500
46250	R & M equipment	373	509	0	8,100	6%	7,591
46800	Maintenance contracts	0	1,680	0	1,700	99%	20
47100	Printing	137	437	0	3,150	14%	2,713
48100	Advertising	2,933	2,933	0	30,000	10%	27,067
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	3,860	9,299	0	31,000	30%	21,701
51100	Office supplies	17	55	0	900	6%	845

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<b>575 Special recreation facility</b>							
<b>7006 Golf Course</b>							
52000	Operating supplies	0	1,754	0	22,250	8%	20,496
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	46	658	2	4,428	15%	3,767
52300	Expendable tools	0	318	0	1,950	16%	1,632
52350	Electrical/mechanical supplies	0	299	0	3,600	8%	3,301
52420	Horticultural chemicals	8,657	12,279	23,209	188,420	19%	152,932
52460	Sand- seed- soil	1,119	3,370	15,540	48,900	39%	29,990
52650	Equip < than \$1000	1,048	1,048	0	9,180	11%	8,132
52652	Software < than \$1000 &/or licenses	0	0	0	1,850	0%	1,850
52800	Horticultural supplies	1,585	3,378	0	18,000	19%	14,622
54100	Memberships/ dues/ subscription	0	150	0	175	86%	25
<b>Sub Total</b>		<b>\$147,422</b>	<b>\$430,201</b>	<b>\$1,053,539</b>	<b>\$1,923,704</b>	<b>77%</b>	<b>\$439,965</b>
<u>Capital Outlay</u>							
64139	Mowers- other	0	0	0	24,000	0%	24,000
64400	Other equipment	0	0	0	30,700	0%	30,700
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,700</b>	<b>0%</b>	<b>\$54,700</b>
<b>Total for the Division</b>		<b>\$147,422</b>	<b>\$430,201</b>	<b>\$1,053,539</b>	<b>\$1,978,404</b>	<b>75%</b>	<b>\$494,665</b>