

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2012
17% 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	93,446	486,586	586,678	99%	6,645
32100	Accounting and auditing fees	0	154	0	1,762	9%	1,608
34300	Contract- laundry & cleaning	0	0	78	72	108%	(6)
34500	Contract- building maintenance	290	500	0	3,500	14%	3,000
34900	Contract- cart rental	4,319	15,134	114,648	133,282	97%	3,500
34950	Contract- maintenance	52,122	104,245	521,223	625,467	100%	(1)
34990	Contractual services- other	352	352	0	4,800	7%	4,448
41100	Telephone	325	660	0	6,000	11%	5,340
41225	Cable fees	67	134	0	830	16%	696
41400	Postage	0	0	0	250	0%	250
43100	Electric	6,781	13,978	0	87,350	16%	73,372
43200	Water & sewer	859	1,348	0	9,500	14%	8,152
43340	Gas- restaurant	570	570	0	6,500	9%	5,930
44200	Rents- machinery & equipment	139	139	697	1,000	84%	163
46150	R & M- land- building & improvement	887	2,057	8,300	59,000	18%	48,643
46170	R & M irrigation	0	0	0	1,500	0%	1,500
46250	R & M equipment	137	137	0	8,100	2%	7,964
46800	Maintenance contracts	1,680	1,680	0	1,700	99%	20
47100	Printing	299	299	0	3,150	10%	2,851
48100	Advertising	0	0	0	30,000	0%	30,000
49105	License renewals	0	0	0	510	0%	510
49201	Taxes and/or assessments	31,669	31,669	0	22,000	144%	(9,669)
49400	Bank service charge	3,790	5,439	0	31,000	18%	25,561
51100	Office supplies	38	38	0	900	4%	862

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52000	Operating supplies	658	1,754	0	22,250	8%	20,496
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	566	613	2	4,428	14%	3,813
52300	Expendable tools	0	318	0	1,950	16%	1,632
52350	Electrical/mechanical supplies	299	299	0	3,600	8%	3,301
52420	Horticultural chemicals	2,842	3,622	0	188,420	2%	184,799
52460	Sand- seed- soil	2,059	2,251	15,540	48,900	36%	31,109
52650	Equip < than \$1000	0	0	0	9,180	0%	9,180
52652	Software < than \$1000 &/or licenses	0	0	0	1,850	0%	1,850
52800	Horticultural supplies	1,681	1,793	0	18,000	10%	16,207
54100	Memberships/ dues/ subscription	150	150	0	175	86%	25
Sub Total		\$159,303	\$282,778	\$1,147,075	\$1,923,704	74%	\$493,851
<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
Sub Total		\$0	\$0	\$0	\$54,700	0%	\$54,700
Total for the Division		\$159,303	\$282,778	\$1,147,075	\$1,978,404	72%	\$548,551