

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
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	517,310	570,678	99%	6,645
32100	Accounting and auditing fees	154	154	0	1,762	9%	1,608
34500	Contract- building maintenance	210	210	0	3,500	6%	3,290
34900	Contract- cart rental	10,815	10,815	118,967	133,282	97%	3,500
34950	Contract- maintenance	52,122	52,122	573,346	625,467	100%	(1)
34990	Contractual services- other	0	0	0	4,800	0%	4,800
41100	Telephone	335	335	0	6,000	6%	5,665
41225	Cable fees	67	67	0	830	8%	763
41400	Postage	0	0	0	250	0%	250
43100	Electric	7,197	7,197	0	87,350	8%	80,153
43200	Water & sewer	489	489	0	9,500	5%	9,011
43340	Gas- restaurant	0	0	0	6,500	0%	6,500
44200	Rents- machinery & equipment	0	0	837	1,000	84%	163
46150	R & M- land- building & improvement	1,170	1,170	0	75,000	2%	73,830
46170	R & M irrigation	0	0	0	1,500	0%	1,500
46250	R & M equipment	0	0	0	8,100	0%	8,100
46800	Maintenance contracts	0	0	1,680	1,700	99%	20
47100	Printing	0	0	0	3,150	0%	3,150
48100	Advertising	0	0	0	30,000	0%	30,000
49105	License renewals	0	0	0	510	0%	510
49201	Taxes and/or assessments	0	0	0	22,000	0%	22,000
49400	Bank service charge	1,650	1,650	0	31,000	5%	29,350
51100	Office supplies	0	0	0	900	0%	900
52000	Operating supplies	1,096	1,096	0	22,250	5%	21,154

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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	47	47	451	4,500	11%	4,002
52300	Expendable tools	318	318	0	1,950	16%	1,632
52350	Electrical/mechanical supplies	0	0	0	3,600	0%	3,600
52420	Horticultural chemicals	780	780	0	188,420	0%	187,640
52460	Sand- seed- soil	192	192	0	48,900	0%	48,708
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	112	112	0	18,000	1%	17,888
54100	Memberships/ dues/ subscription	0	0	0	175	0%	175
Sub Total		\$123,475	\$123,475	\$1,212,590	\$1,923,704	69%	\$587,639
<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		\$123,475	\$123,475	\$1,212,590	\$1,978,404	68%	\$642,339