

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2013  
100% 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	576,677	0	586,678	98%	10,001
32100	Accounting and auditing fees	0	1,744	0	1,762	99%	18
34300	Contract- laundry & cleaning	15	69	0	72	96%	3
34500	Contract- building maintenance	515	2,849	0	3,500	81%	651
34900	Contract- cart rental	15,829	129,782	0	133,282	97%	3,500
34950	Contract- maintenance	52,122	625,468	0	625,467	100%	(1)
34990	Contractual services- other	640	3,904	0	4,800	81%	896
41100	Telephone	323	3,947	0	6,000	66%	2,053
41225	Cable fees	70	804	0	830	97%	26
41400	Postage	0	39	0	250	16%	211
43100	Electric	7,616	81,615	0	87,350	93%	5,735
43200	Water & sewer	609	9,780	0	9,780	100%	0
43340	Gas- restaurant	900	6,579	0	6,500	101%	(79)
44200	Rents- machinery & equipment	70	837	0	1,000	84%	163
46150	R & M- land- building & improvement	29,252	59,679	188,819	248,498	100%	(0)
46170	R & M irrigation	0	299	0	1,500	20%	1,201
46250	R & M equipment	489	4,792	0	8,100	59%	3,308
46800	Maintenance contracts	0	1,680	0	1,700	99%	20
47100	Printing	88	948	0	3,150	30%	2,202
48100	Advertising	1,654	21,569	0	30,000	72%	8,431
49105	License renewals	0	510	0	510	100%	0
49201	Taxes and/or assessments	1,482	32,813	0	32,813	100%	0
49400	Bank service charge	2,665	33,665	0	33,665	100%	0
51100	Office supplies	0	346	0	900	38%	554

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<b>1 General Fund</b>							
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<b>7006 Golf Course</b>							
52000	Operating supplies	2,786	19,926	0	22,250	90%	2,324
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	362	1,944	0	4,428	44%	2,484
52300	Expendable tools	0	1,302	0	1,950	67%	648
52350	Electrical/mechanical supplies	0	1,439	0	3,600	40%	2,161
52420	Horticultural chemicals	32,922	180,486	0	180,931	100%	445
52460	Sand- seed- soil	5,732	30,388	0	34,740	87%	4,352
52650	Equip < than \$1000	1,007	9,293	0	9,293	100%	(0)
52652	Software < than \$1000 &/or licenses	1,500	1,500	0	1,850	81%	350
52800	Horticultural supplies	995	10,545	0	18,000	59%	7,456
54100	Memberships/ dues/ subscription	0	150	0	175	86%	25
<b>Sub Total</b>		<b>\$206,364</b>	<b>\$1,857,368</b>	<b>\$188,819</b>	<b>\$2,105,424</b>	<b>97%</b>	<b>\$59,236</b>
<u>Capital Outlay</u>							
64139	Mowers- other	0	26,603	0	26,603	100%	0
64400	Other equipment	0	16,300	0	28,097	58%	11,797
<b>Sub Total</b>		<b>\$0</b>	<b>\$42,903</b>	<b>\$0</b>	<b>\$54,700</b>	<b>78%</b>	<b>\$11,797</b>
<b>Total for the Division</b>		<b>\$206,364</b>	<b>\$1,900,271</b>	<b>\$188,819</b>	<b>\$2,160,124</b>	<b>97%</b>	<b>\$71,034</b>