

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
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	46,723	559,059	0	559,538	100%	479
32100	Accounting and auditing fees	0	1,653	0	2,320	71%	667
34500	Contract- building maintenance	983	3,369	0	3,200	105%	(169)
34900	Contract- cart rental	10,815	133,850	0	133,850	100%	(0)
34950	Contract- maintenance	52,122	623,191	0	625,467	100%	2,276
34990	Contractual services- other	704	4,032	0	5,700	71%	1,668
41100	Telephone	451	5,720	0	7,000	82%	1,280
41225	Cable fees	63	764	0	800	95%	36
41400	Postage	0	0	0	250	0%	250
43100	Electric	8,615	83,190	0	89,817	93%	6,627
43200	Water & sewer	498	9,174	0	9,200	100%	26
43340	Gas- restaurant	857	5,375	0	7,000	77%	1,625
44200	Rents- machinery & equipment	70	837	0	1,477	57%	640
46150	R & M- land- building & improvement	2,695	55,921	0	63,800	88%	7,879
46170	R & M irrigation	0	0	0	2,500	0%	2,500
46250	R & M equipment	478	6,975	0	7,000	100%	25
46800	Maintenance contracts	0	1,680	0	2,000	84%	320
47100	Printing	85	3,026	0	6,000	50%	2,974
48100	Advertising	1,639	18,366	0	29,026	63%	10,660
49105	License renewals	0	510	0	510	100%	0
49201	Taxes and/or assessments	0	30,089	0	30,500	99%	411
49400	Bank service charge	1,578	29,573	0	31,000	95%	1,427
51100	Office supplies	156	573	0	1,500	38%	927
52000	Operating supplies	2,187	12,838	0	17,500	73%	4,662

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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	735	4,252	0	5,000	85%	748
52300	Expendable tools	0	1,316	0	1,350	97%	34
52350	Electrical/mechanical supplies	446	3,593	0	3,500	103%	(93)
52420	Horticultural chemicals	14,704	154,923	0	183,199	85%	28,276
52460	Sand- seed- soil	4,315	35,761	0	44,600	80%	8,839
52650	Equip < than \$1000	1,091	4,024	0	4,400	91%	376
52652	Software < than \$1000 &/or licenses	1,500	1,500	0	1,745	86%	245
52800	Horticultural supplies	1,006	15,438	0	16,500	94%	1,062
54100	Memberships/ dues/ subscription	0	150	0	150	100%	0
Sub Total		\$154,515	\$1,810,721	\$0	\$1,897,499	95%	\$86,778
<u>Capital Outlay</u>							
64139	Mowers- other	25,495	25,495	0	25,495	100%	0
64198	Sprayer	0	0	0	29,570	0%	29,570
64400	Other equipment	4,009	7,262	0	11,935	61%	4,673
Sub Total		\$29,504	\$32,757	\$0	\$67,000	49%	\$34,243
Total for the Division		\$184,019	\$1,843,478	\$0	\$1,964,499	94%	\$121,021