

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% 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	48,979	586,033	0	597,362	98%	11,329
32100	Accounting and auditing fees	32	1,734	0	1,813	96%	79
34300	Contract- laundry & cleaning	15	78	0	100	78%	22
34500	Contract- building maintenance	470	2,970	0	28,000	11%	25,030
34900	Contract- cart rental	1,875	119,051	0	119,423	100%	372
34950	Contract- maintenance	55,297	661,143	0	661,949	100%	806
34990	Contractual services- other	656	3,904	0	4,000	98%	96
41100	Telephone	314	3,735	0	4,000	93%	265
41225	Cable fees	105	1,223	0	1,300	94%	77
41400	Postage	0	0	0	250	0%	250
43100	Electric	8,608	82,643	0	81,005	102%	(1,638)
43200	Water & sewer	734	9,063	0	9,800	92%	737
43340	Gas- restaurant	488	5,277	0	5,700	93%	423
44200	Rents- machinery & equipment	22	741	0	1,000	74%	259
46150	R & M- land- building & improvement	4,989	20,097	0	60,209	33%	40,112
46170	R & M irrigation	0	0	0	1,000	0%	1,000
46250	R & M equipment	216	5,245	0	5,300	99%	55
46800	Maintenance contracts	6	431	0	1,700	25%	1,269
47100	Printing	268	381	0	2,000	19%	1,619
48100	Advertising	3,308	20,238	0	21,275	95%	1,037
49105	License renewals	0	712	0	1,510	47%	798
49201	Taxes and/or assessments	0	20,566	0	33,000	62%	12,434
49400	Bank service charge	1,175	34,401	0	34,401	100%	(0)
51100	Office supplies	100	543	0	750	72%	207

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1 General Fund							
575 Special recreation facility							
7006 Golf Course							
52000	Operating supplies	2,094	19,532	0	21,000	93%	1,468
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	0	943	0	3,200	29%	2,257
52300	Expendable tools	0	1,961	0	2,100	93%	139
52350	Electrical/mechanical supplies	15	500	0	2,200	23%	1,700
52420	Horticultural chemicals	11,456	174,995	0	185,437	94%	10,442
52460	Sand- seed- soil	6,030	24,375	0	36,250	67%	11,875
52650	Equip < than \$1000	619	6,389	0	6,389	100%	(0)
52652	Software < than \$1000 &/or licenses	0	1,500	0	2,000	75%	500
52800	Horticultural supplies	0	11,592	0	15,000	77%	3,408
54100	Memberships/ dues/ subscription	0	150	0	375	40%	225
Sub Total		\$147,870	\$1,822,147	\$0	\$1,950,898	93%	\$128,751
<u>Capital Outlay</u>							
63067	Lake Bank Erosion Barrier	0	0	0	167,070	0%	167,070
64039	Computer equipment not micro	6,896	6,896	0	7,757	89%	861
64139	Mowers- other	0	27,874	0	27,875	100%	1
64400	Other equipment	0	27,339	0	27,414	100%	75
Sub Total		\$6,896	\$62,109	\$0	\$230,116	27%	\$168,007
Total for the Division		\$154,765	\$1,884,256	\$0	\$2,181,014	86%	\$296,758