

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% 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	50,158	549,972	50,158	601,162	100%	1,032
32100	Accounting and auditing fees	0	1,382	0	1,600	86%	218
34300	Contract- laundry & cleaning	0	57	0	100	57%	43
34500	Contract- building maintenance	160	2,270	480	2,500	110%	(250)
34900	Contract- cart rental	1,875	108,127	9,370	120,060	98%	2,563
34950	Contract- maintenance	56,956	624,022	56,956	681,812	100%	834
34990	Contractual services- other	323	3,315	681	4,300	93%	304
41100	Telephone	666	3,690	0	4,000	92%	310
41225	Cable fees	110	1,295	0	1,405	92%	110
41400	Postage	0	0	0	100	0%	100
43100	Electric	7,099	68,964	0	79,000	87%	10,036
43200	Water & sewer	653	8,191	0	9,800	84%	1,609
43340	Gas- restaurant	500	5,796	0	6,250	93%	454
44200	Rents- machinery & equipment	0	223	22	838	29%	593
46150	R & M- land- building & improvement	1,252	31,379	0	47,833	66%	16,454
46170	R & M irrigation	371	401	0	500	80%	99
46250	R & M equipment	881	13,577	0	14,052	97%	475
46800	Maintenance contracts	0	60	2	1,700	4%	1,638
47100	Printing	0	80	0	1,000	8%	921
48100	Advertising	0	16,309	0	17,900	91%	1,591
49105	License renewals	0	0	0	1,000	0%	1,000
49201	Taxes and/or assessments	0	21,715	0	28,300	77%	6,585
49400	Bank service charge	1,680	31,206	0	34,000	92%	2,794
51100	Office supplies	49	219	0	600	36%	381

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1 General Fund							
575 Special recreation facility							
7006 Golf Course							
52000	Operating supplies	1,518	12,144	0	20,000	61%	7,856
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	0	864	0	3,200	27%	2,336
52300	Expendable tools	0	1,705	0	1,800	95%	95
52350	Electrical/mechanical supplies	221	1,218	0	2,200	55%	982
52420	Horticultural chemicals	13,708	163,805	0	171,804	95%	7,999
52460	Sand- seed- soil	3,709	22,234	239	25,000	90%	2,527
52650	Equip < than \$1000	472	10,172	0	10,920	93%	748
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52800	Horticultural supplies	0	12,844	0	14,100	91%	1,256
54100	Memberships/ dues/ subscription	0	150	0	375	40%	225
Sub Total		\$142,361	\$1,717,384	\$117,908	\$1,910,811	96%	\$75,519
Capital Outlay							
63000	Improvement other than building	0	0	72,720	72,720	100%	0
63067	Lake Bank Erosion Barrier	0	0	153,560	153,560	100%	0
64400	Other equipment	4,939	8,592	0	8,596	100%	4
Sub Total		\$4,939	\$8,592	\$226,280	\$234,876	100%	\$4
Total for the Division		\$147,300	\$1,725,976	\$344,188	\$2,145,687	96%	\$75,523