

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% 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	49,569	98,548	501,582	601,162	100%	1,032
32100	Accounting and auditing fees	104	344	0	1,600	22%	1,256
34300	Contract- laundry & cleaning	0	0	27	100	27%	73
34500	Contract- building maintenance	235	430	1,440	2,500	75%	630
34900	Contract- cart rental	9,370	18,740	99,487	120,060	98%	1,832
34950	Contract- maintenance	56,126	111,423	569,555	681,812	100%	834
34990	Contractual services- other	336	336	0	4,300	8%	3,964
41100	Telephone	336	651	0	4,000	16%	3,349
41225	Cable fees	105	210	0	1,260	17%	1,050
41400	Postage	0	0	0	100	0%	100
43100	Electric	6,103	11,250	0	79,000	14%	67,750
43200	Water & sewer	653	1,245	0	9,800	13%	8,555
43340	Gas- restaurant	957	957	0	5,700	17%	4,743
44200	Rents- machinery & equipment	0	0	0	838	0%	838
46150	R & M- land- building & improvement	0	0	19,614	70,000	28%	50,386
46170	R & M irrigation	0	0	0	500	0%	500
46250	R & M equipment	175	175	0	5,300	3%	5,125
46800	Maintenance contracts	56	56	279	1,700	20%	1,365
47100	Printing	0	80	0	1,000	8%	921
48100	Advertising	4,047	4,047	0	17,900	23%	13,853
49105	License renewals	0	0	0	1,000	0%	1,000
49201	Taxes and/or assessments	21,715	21,715	0	28,300	77%	6,585
49400	Bank service charge	3,623	5,383	0	34,000	16%	28,617
51100	Office supplies	0	0	0	600	0%	600

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575 Special recreation facility							
7006 Golf Course							
52000	Operating supplies	0	921	0	20,000	5%	19,079
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	0	0	0	3,200	0%	3,200
52300	Expendable tools	0	0	0	1,800	0%	1,800
52350	Electrical/mechanical supplies	0	0	0	2,200	0%	2,200
52420	Horticultural chemicals	10,522	10,522	58,949	175,000	40%	105,529
52460	Sand- seed- soil	2,567	2,567	5,123	25,000	31%	17,310
52650	Equip < than \$1000	2,623	2,623	0	5,100	51%	2,477
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52800	Horticultural supplies	825	825	5,625	12,600	51%	6,150
54100	Memberships/ dues/ subscription	150	150	0	375	40%	225
Sub Total		\$170,198	\$293,199	\$1,261,681	\$1,919,407	81%	\$364,528
<u>Capital Outlay</u>							
63000	Improvement other than building	0	0	0	35,000	0%	35,000
63067	Lake Bank Erosion Barrier	0	0	0	167,070	0%	167,070
Sub Total		\$0	\$0	\$0	\$202,070	0%	\$202,070
Total for the Division		\$170,198	\$293,199	\$1,261,681	\$2,121,477	73%	\$566,598