

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2016
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	50,158	600,130	0	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	320	2,590	0	2,500	104%	(90)
34900	Contract- cart rental	9,370	117,497	0	120,060	98%	2,563
34950	Contract- maintenance	56,956	680,978	0	681,812	100%	834
34990	Contractual services- other	678	3,993	0	4,300	93%	307
41100	Telephone	339	4,028	0	4,000	101%	(28)
41225	Cable fees	110	1,405	0	1,405	100%	0
41400	Postage	0	0	0	100	0%	100
43100	Electric	8,559	77,523	0	79,000	98%	1,477
43200	Water & sewer	653	8,844	0	9,800	90%	956
43340	Gas- restaurant	997	6,793	0	6,250	109%	(543)
44200	Rents- machinery & equipment	45	267	0	838	32%	571
46150	R & M- land- building & improvement	6,105	37,484	0	47,833	78%	10,349
46170	R & M irrigation	2,700	3,101	0	500	620%	(2,601)
46250	R & M equipment	998	14,575	0	14,052	104%	(523)
46800	Maintenance contracts	8	68	0	1,700	4%	1,632
47100	Printing	90	169	0	1,000	17%	831
48100	Advertising	2,272	18,581	0	17,900	104%	(681)
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	1,427	32,633	0	34,000	96%	1,367
51100	Office supplies	35	254	0	600	42%	346

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1 General Fund							
575 Special recreation facility							
7006 Golf Course							
52000	Operating supplies	1,443	13,586	0	20,000	68%	6,414
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	1,441	2,659	0	2,200	121%	(459)
52420	Horticultural chemicals	6,280	170,085	0	171,804	99%	1,719
52460	Sand- seed- soil	711	22,944	0	25,000	92%	2,056
52650	Equip < than \$1000	1,269	11,441	0	10,920	105%	(521)
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		\$152,960	\$1,870,345	\$0	\$1,910,811	98%	\$40,466
<u>Capital Outlay</u>							
63000	Improvement other than building	72,720	72,720	0	72,720	100%	0
63067	Lake Bank Erosion Barrier	106,257	106,257	22,903	153,560	84%	24,400
64400	Other equipment	0	8,592	0	8,596	100%	4
Sub Total		\$178,977	\$187,569	\$22,903	\$234,876	90%	\$24,404
Total for the Division		\$331,937	\$2,057,913	\$22,903	\$2,145,687	97%	\$64,870