

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2016  
100% OF YEAR**

**UNAUDITED**

| Object                                 | Account Description                 | Current | Year To Date | Encumbrances | Budget  | PCT  | Available Funds |
|--|-------------------------------------|---------|--------------|--------------|---------|------|-----------------|
| <b>1 General Fund</b>                  |                                     |         |              |              |         |      |                 |
| <b>575 Special recreation facility</b> |                                     |         |              |              |         |      |                 |
| <b>7006 Golf Course</b>                |                                     |         |              |              |         |      |                 |
| <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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|--|--------------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>1 General Fund</b>                  |                                      |                  |                     |                     |                    |            |                        |
| <b>575 Special recreation facility</b> |                                      |                  |                     |                     |                    |            |                        |
| <b>7006 Golf Course</b>                |                                      |                  |                     |                     |                    |            |                        |
| 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                    |
| <b>Sub Total</b>                       |                                      | <b>\$152,960</b> | <b>\$1,870,345</b>  | <b>\$0</b>          | <b>\$1,910,811</b> | <b>98%</b> | <b>\$40,466</b>        |
| <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                      |
| <b>Sub Total</b>                       |                                      | <b>\$178,977</b> | <b>\$187,569</b>    | <b>\$22,903</b>     | <b>\$234,876</b>   | <b>90%</b> | <b>\$24,404</b>        |
| <b>Total for the Division</b>          |                                      | <b>\$331,937</b> | <b>\$2,057,913</b>  | <b>\$22,903</b>     | <b>\$2,145,687</b> | <b>97%</b> | <b>\$64,870</b>        |