

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2016
25% 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	150,475	451,424	601,162	100%	(736)
32100	Accounting and auditing fees	88	88	0	1,600	6%	1,512
34300	Contract- laundry & cleaning	0	0	0	100	0%	100
34500	Contract- building maintenance	120	240	1,200	2,500	58%	1,060
34900	Contract- cart rental	1,875	20,615	16,875	124,000	30%	86,510
34950	Contract- maintenance	56,956	170,867	512,600	681,812	100%	(1,654)
34990	Contractual services- other	323	613	3,373	4,000	100%	13
41100	Telephone	672	1,011	0	4,250	24%	3,239
41225	Cable fees	110	330	0	1,500	22%	1,170
43100	Electric	5,612	16,599	0	84,000	20%	67,401
43200	Water & sewer	926	2,380	0	9,300	26%	6,920
43340	Gas- restaurant	408	803	0	6,000	13%	5,197
44200	Rents- machinery & equipment	22	67	200	900	30%	633
46150	R & M- land- building & improvement	1,568	12,021	15,547	60,000	46%	32,432
46170	R & M irrigation	0	0	0	500	0%	500
46250	R & M equipment	695	1,929	0	8,000	24%	6,071
46800	Maintenance contracts	5	18	50	200	34%	132
47100	Printing	0	0	0	600	0%	600
48100	Advertising	1,103	3,308	0	20,000	17%	16,693
49105	License renewals	0	0	0	1,712	0%	1,712
49201	Taxes and/or assessments	(87)	22,057	0	22,800	97%	743
49400	Bank service charge	3,377	9,036	0	34,000	27%	24,964
51100	Office supplies	124	128	0	600	21%	472
52000	Operating supplies	188	4,571	0	20,000	23%	15,429

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52200	Cleaning/janitorial supplies	0	96	0	1,000	10%	904
52300	Expendable tools	516	1,047	0	1,775	59%	728
52350	Electrical/mechanical supplies	18	1,358	0	1,000	136%	(358)
52420	Horticultural chemicals	12,810	26,070	42,912	176,000	39%	107,017
52460	Sand- seed- soil	3,633	6,309	0	26,000	24%	19,691
52650	Equip < than \$1000	1,502	2,835	0	9,360	30%	6,525
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52800	Horticultural supplies	4,218	6,371	0	16,000	40%	9,629
54100	Memberships/ dues/ subscription	0	150	0	150	100%	0
Sub Total		\$146,940	\$461,392	\$1,044,181	\$1,922,321	78%	\$416,748
Capital Outlay							
63000	Improvement other than building	0	0	0	20,000	0%	20,000
63067	Lake Bank Erosion Barrier	10,476	34,876	0	197,303	18%	162,427
64139	Mowers- other	0	0	48,808	55,000	89%	6,192
64400	Other equipment	0	0	4,427	10,250	43%	5,823
Sub Total		\$10,476	\$34,876	\$53,235	\$282,553	31%	\$194,442
Total for the Division		\$157,416	\$496,268	\$1,097,416	\$2,204,874	72%	\$611,191