

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2016
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	50,158	100,316	501,582	601,162	100%	(736)
32100	Accounting and auditing fees	0	0	0	1,600	0%	1,600
34300	Contract- laundry & cleaning	0	0	0	100	0%	100
34500	Contract- building maintenance	120	120	1,320	2,500	58%	1,060
34900	Contract- cart rental	16,865	18,740	18,750	124,000	30%	86,510
34950	Contract- maintenance	56,956	113,911	569,555	681,812	100%	(1,654)
34990	Contractual services- other	291	291	3,696	4,000	100%	13
41100	Telephone	0	338	0	4,250	8%	3,912
41225	Cable fees	110	220	0	1,500	15%	1,280
43100	Electric	6,015	10,987	0	84,000	13%	73,013
43200	Water & sewer	735	1,455	0	9,300	16%	7,845
43340	Gas- restaurant	396	396	0	6,000	7%	5,604
44200	Rents- machinery & equipment	45	45	223	900	30%	633
46150	R & M- land- building & improvement	10,263	10,454	15,547	60,000	43%	33,999
46170	R & M irrigation	0	0	0	500	0%	500
46250	R & M equipment	982	1,233	0	8,000	15%	6,767
46800	Maintenance contracts	13	13	55	200	34%	132
47100	Printing	0	0	0	600	0%	600
48100	Advertising	2,205	2,205	0	20,000	11%	17,795
49105	License renewals	0	0	0	1,712	0%	1,712
49201	Taxes and/or assessments	22,144	22,144	0	22,800	97%	656
49400	Bank service charge	3,861	5,659	0	34,000	17%	28,341
51100	Office supplies	3	3	0	600	1%	597
52000	Operating supplies	4,213	4,383	0	20,000	22%	15,617

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52200	Cleaning/janitorial supplies	96	96	0	1,000	10%	904
52300	Expendable tools	532	532	0	1,775	30%	1,243
52350	Electrical/mechanical supplies	704	1,340	0	1,000	134%	(340)
52420	Horticultural chemicals	13,260	13,260	26,650	176,000	23%	136,090
52460	Sand- seed- soil	1,832	2,675	0	26,000	10%	23,325
52650	Equip < than \$1000	646	1,334	0	9,360	14%	8,027
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52800	Horticultural supplies	2,153	2,153	0	16,000	13%	13,847
54100	Memberships/ dues/ subscription	0	150	0	150	100%	0
Sub Total		\$194,595	\$314,452	\$1,137,377	\$1,922,321	76%	\$470,492
Capital Outlay							
63000	Improvement other than building	0	0	0	20,000	0%	20,000
63067	Lake Bank Erosion Barrier	29,713	24,400	22,903	197,303	24%	150,000
64139	Mowers- other	0	0	48,808	55,000	89%	6,192
64400	Other equipment	0	0	0	10,250	0%	10,250
Sub Total		\$29,713	\$24,400	\$71,711	\$282,553	34%	\$186,442
Total for the Division		\$224,308	\$338,852	\$1,209,088	\$2,204,874	70%	\$656,934