

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<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	50,158	551,740	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	0	0	1,440	2,500	58%	1,060
34900	Contract- cart rental	1,875	1,875	20,625	124,000	18%	101,500
34950	Contract- maintenance	56,956	56,956	626,511	681,812	100%	(1,654)
34990	Contractual services- other	0	0	3,987	4,000	100%	13
41100	Telephone	338	338	0	4,250	8%	3,912
41225	Cable fees	110	110	0	1,500	7%	1,390
43100	Electric	4,972	4,972	0	84,000	6%	79,028
43200	Water & sewer	719	719	0	9,300	8%	8,581
43340	Gas- restaurant	0	0	0	6,000	0%	6,000
44200	Rents- machinery & equipment	0	0	267	900	30%	633
46150	R & M- land- building & improvement	191	191	24,747	60,000	42%	35,063
46170	R & M irrigation	0	0	0	500	0%	500
46250	R & M equipment	252	252	0	8,000	3%	7,748
46800	Maintenance contracts	0	0	68	200	34%	132
47100	Printing	0	0	0	600	0%	600
48100	Advertising	0	0	0	20,000	0%	20,000
49105	License renewals	0	0	0	1,712	0%	1,712
49201	Taxes and/or assessments	0	0	0	22,800	0%	22,800
49400	Bank service charge	1,798	1,798	0	34,000	5%	32,202
51100	Office supplies	0	0	0	600	0%	600
52000	Operating supplies	170	170	0	20,000	1%	19,830

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<b>1 General Fund</b>							
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52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	0	0	0	1,775	0%	1,775
52350	Electrical/mechanical supplies	636	636	0	1,000	64%	364
52420	Horticultural chemicals	0	0	26,720	176,000	15%	149,280
52460	Sand- seed- soil	844	844	0	26,000	3%	25,156
52650	Equip < than \$1000	688	688	0	9,360	7%	8,672
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52800	Horticultural supplies	0	0	0	16,000	0%	16,000
54100	Memberships/ dues/ subscription	150	150	0	150	100%	0
<b>Sub Total</b>		<b>\$119,856</b>	<b>\$119,856</b>	<b>\$1,256,104</b>	<b>\$1,922,321</b>	<b>72%</b>	<b>\$546,361</b>
<b>Capital Outlay</b>							
63000	Improvement other than building	0	0	0	20,000	0%	20,000
63067	Lake Bank Erosion Barrier	(5,313)	(5,313)	22,903	197,303	9%	179,713
64139	Mowers- other	0	0	0	55,000	0%	55,000
64400	Other equipment	0	0	0	10,250	0%	10,250
<b>Sub Total</b>		<b>(\$5,313)</b>	<b>(\$5,313)</b>	<b>\$22,903</b>	<b>\$282,553</b>	<b>6%</b>	<b>\$264,963</b>
<b>Total for the Division</b>		<b>\$114,543</b>	<b>\$114,543</b>	<b>\$1,279,007</b>	<b>\$2,204,874</b>	<b>63%</b>	<b>\$811,324</b>