

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2017
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	53,079	616,941	0	619,162	100%	2,221
32100	Accounting and auditing fees	26	1,605	0	1,600	100%	(5)
34300	Contract- laundry & cleaning	0	0	0	100	0%	100
34500	Contract- building maintenance	240	1,080	0	2,500	43%	1,420
34900	Contract- cart rental	9,895	105,542	0	119,123	89%	13,581
34950	Contract- maintenance	56,956	683,466	0	683,467	100%	1
34990	Contractual services- other	565	3,825	0	4,000	96%	175
41100	Telephone	343	4,083	0	4,250	96%	167
41225	Cable fees	112	1,351	0	1,500	90%	149
43100	Electric	16,974	80,166	0	78,294	102%	(1,872)
43200	Water & sewer	873	10,267	0	10,300	100%	33
43340	Gas- restaurant	968	5,846	0	6,000	97%	154
44200	Rents- machinery & equipment	10	263	0	900	29%	637
46150	R & M- land- building & improvement	13,462	206,459	0	208,230	99%	1,771
46170	R & M irrigation	0	0	0	500	0%	500
46250	R & M equipment	151	10,868	0	15,000	72%	4,132
46800	Maintenance contracts	45	112	0	200	56%	88
47100	Printing	0	116	0	600	19%	484
48100	Advertising	1,103	14,635	0	20,000	73%	5,365
49105	License renewals	0	510	0	1,712	30%	1,202
49201	Taxes and/or assessments	0	22,057	0	22,800	97%	743
49400	Bank service charge	859	34,583	0	34,430	100%	(153)
51100	Office supplies	0	414	0	600	69%	186
52000	Operating supplies	909	22,956	0	23,500	98%	544

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1 General Fund							
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52200	Cleaning/janitorial supplies	0	96	0	1,000	10%	904
52300	Expendable tools	0	1,787	0	3,275	55%	1,488
52350	Electrical/mechanical supplies	1,015	4,425	0	5,000	89%	575
52420	Horticultural chemicals	17,057	167,046	0	176,000	95%	8,954
52460	Sand- seed- soil	3,021	24,426	0	26,000	94%	1,574
52650	Equip < than \$1000	3,052	12,357	0	12,358	100%	1
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52800	Horticultural supplies	0	17,032	0	17,350	98%	318
54100	Memberships/ dues/ subscription	0	150	0	150	100%	0
Sub Total		\$180,713	\$2,054,462	\$0	\$2,101,401	98%	\$46,939
Capital Outlay							
63067	Lake Bank Erosion Barrier	0	34,876	0	37,794	92%	2,918
64139	Mowers- other	0	48,808	0	48,808	100%	0
64400	Other equipment	0	13,871	0	16,871	82%	3,000
Sub Total		\$0	\$97,555	\$0	\$103,473	94%	\$5,918
Total for the Division		\$180,713	\$2,152,017	\$0	\$2,204,874	98%	\$52,857