

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2017
58% 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	54,540	357,386	250,791	601,162	101%	(7,015)
32100	Accounting and auditing fees	157	1,579	0	1,600	99%	21
34300	Contract- laundry & cleaning	0	0	0	100	0%	100
34500	Contract- building maintenance	0	480	960	2,500	58%	1,060
34900	Contract- cart rental	11,770	64,088	57,494	124,000	98%	2,418
34950	Contract- maintenance	56,956	398,689	284,778	681,812	100%	(1,654)
34990	Contractual services- other	371	1,953	2,034	4,000	100%	13
41100	Telephone	0	2,027	0	4,250	48%	2,223
41225	Cable fees	112	778	0	1,500	52%	722
43100	Electric	6,193	40,892	0	84,000	49%	43,108
43200	Water & sewer	989	6,146	0	9,300	66%	3,154
43340	Gas- restaurant	527	2,791	0	6,000	47%	3,209
44200	Rents- machinery & equipment	22	156	111	900	30%	633
46150	R & M- land- building & improvement	1,006	39,904	156,130	197,753	99%	1,719
46170	R & M irrigation	0	0	0	500	0%	500
46250	R & M equipment	505	8,611	0	8,000	108%	(611)
46800	Maintenance contracts	5	41	27	200	34%	132
47100	Printing	0	116	0	600	19%	484
48100	Advertising	2,205	8,954	0	20,000	45%	11,046
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	3,476	26,185	0	34,000	77%	7,815
51100	Office supplies	0	261	0	600	44%	339
52000	Operating supplies	3,441	19,492	0	20,000	97%	508

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52200	Cleaning/janitorial supplies	0	96	0	1,000	10%	904
52300	Expendable tools	118	1,210	0	1,775	68%	565
52350	Electrical/mechanical supplies	0	2,168	0	1,000	217%	(1,168)
52420	Horticultural chemicals	13,992	111,233	16,490	176,000	73%	48,277
52460	Sand- seed- soil	1,802	12,792	0	26,000	49%	13,208
52650	Equip < than \$1000	1,568	8,508	0	9,360	91%	852
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52800	Horticultural supplies	98	14,196	0	16,000	89%	1,805
54100	Memberships/ dues/ subscription	0	150	0	150	100%	0
Sub Total		\$159,852	\$1,153,447	\$768,815	\$2,060,074	93%	\$137,812
Capital Outlay							
63000	Improvement other than building	0	0	0	20,000	0%	20,000
63067	Lake Bank Erosion Barrier	0	34,876	0	59,550	59%	24,674
64139	Mowers- other	48,808	48,808	0	55,000	89%	6,192
64400	Other equipment	0	4,427	0	10,250	43%	5,823
Sub Total		\$48,808	\$88,111	\$0	\$144,800	61%	\$56,689
Total for the Division		\$208,660	\$1,241,558	\$768,815	\$2,204,874	91%	\$194,501