

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2017  
92% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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	51,619	563,862	53,079	619,162	100%	2,221
32100	Accounting and auditing fees	0	1,579	0	1,600	99%	21
34300	Contract- laundry & cleaning	0	0	0	100	0%	100
34500	Contract- building maintenance	0	840	600	2,500	58%	1,060
34900	Contract- cart rental	1,875	95,647	25,935	124,000	98%	2,418
34950	Contract- maintenance	56,956	626,511	56,956	681,812	100%	(1,654)
34990	Contractual services- other	323	3,260	726	4,000	100%	13
41100	Telephone	361	3,740	0	4,250	88%	510
41225	Cable fees	0	1,239	0	1,500	83%	261
43100	Electric	0	63,193	0	76,500	83%	13,307
43200	Water & sewer	662	9,394	0	10,300	91%	906
43340	Gas- restaurant	525	4,878	0	6,000	81%	1,122
44200	Rents- machinery & equipment	20	253	0	900	28%	647
46150	R & M- land- building & improvement	(1,148)	192,997	10,305	208,230	98%	4,928
46170	R & M irrigation	0	0	0	500	0%	500
46250	R & M equipment	704	10,717	0	15,000	71%	4,283
46800	Maintenance contracts	0	68	0	200	34%	132
47100	Printing	0	116	0	600	19%	484
48100	Advertising	84	13,532	0	20,000	68%	6,468
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	1,748	33,723	0	34,000	99%	277
51100	Office supplies	68	414	0	600	69%	186
52000	Operating supplies	125	22,048	0	23,500	94%	1,452

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<b>1 General Fund</b>							
<b>575 Special recreation facility</b>							
<b>7006 Golf Course</b>							
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	891	3,410	0	5,000	68%	1,590
52420	Horticultural chemicals	9,551	149,989	7,760	176,000	90%	18,251
52460	Sand- seed- soil	3,104	21,405	0	26,000	82%	4,595
52650	Equip < than \$1000	0	9,305	0	11,360	82%	2,055
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52800	Horticultural supplies	683	17,032	0	17,350	98%	318
54100	Memberships/ dues/ subscription	0	150	0	150	100%	0
<b>Sub Total</b>		<b>\$128,151</b>	<b>\$1,873,750</b>	<b>\$155,361</b>	<b>\$2,101,401</b>	<b>97%</b>	<b>\$72,291</b>
<b>Capital Outlay</b>							
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	9,444	13,871	0	16,871	82%	3,000
<b>Sub Total</b>		<b>\$9,444</b>	<b>\$97,555</b>	<b>\$0</b>	<b>\$103,473</b>	<b>94%</b>	<b>\$5,918</b>
<b>Total for the Division</b>		<b>\$137,595</b>	<b>\$1,971,305</b>	<b>\$155,361</b>	<b>\$2,204,874</b>	<b>96%</b>	<b>\$78,209</b>