

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2017  
42% 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	52,055	252,688	351,107	601,162	100%	(2,634)
32100	Accounting and auditing fees	793	1,057	0	1,600	66%	543
34300	Contract- laundry & cleaning	0	0	0	100	0%	100
34500	Contract- building maintenance	0	360	1,080	2,500	58%	1,060
34900	Contract- cart rental	9,895	44,298	77,284	124,000	98%	2,418
34950	Contract- maintenance	56,956	284,778	398,689	681,812	100%	(1,654)
34990	Contractual services- other	323	1,275	2,712	4,000	100%	13
41100	Telephone	340	1,688	0	4,250	40%	2,562
41225	Cable fees	112	554	0	1,500	37%	946
43100	Electric	6,053	28,960	0	84,000	34%	55,040
43200	Water & sewer	915	4,147	0	9,300	45%	5,153
43340	Gas- restaurant	495	1,749	0	6,000	29%	4,251
44200	Rents- machinery & equipment	22	111	156	900	30%	633
46150	R & M- land- building & improvement	4,433	36,745	137,753	197,753	88%	23,255
46170	R & M irrigation	0	0	0	500	0%	500
46250	R & M equipment	2,821	5,356	0	8,000	67%	2,644
46800	Maintenance contracts	11	31	37	200	34%	132
47100	Printing	116	116	0	600	19%	484
48100	Advertising	2,339	6,749	0	20,000	34%	13,251
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	4,449	17,575	0	34,000	52%	16,425
51100	Office supplies	11	139	0	600	23%	461
52000	Operating supplies	2,640	8,969	2,600	20,000	58%	8,431

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52200	Cleaning/janitorial supplies	0	96	0	1,000	10%	904
52300	Expendable tools	0	1,092	0	1,775	62%	683
52350	Electrical/mechanical supplies	528	1,886	0	1,000	189%	(886)
52420	Horticultural chemicals	15,786	86,959	7,178	176,000	53%	81,864
52460	Sand- seed- soil	969	9,083	0	26,000	35%	16,917
52650	Equip < than \$1000	1,327	5,023	0	9,360	54%	4,337
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52800	Horticultural supplies	2,813	12,496	0	16,000	78%	3,505
54100	Memberships/ dues/ subscription	0	150	0	150	100%	0
<b>Sub Total</b>		<b>\$166,200</b>	<b>\$836,697</b>	<b>\$978,595</b>	<b>\$2,060,074</b>	<b>88%</b>	<b>\$244,782</b>
<u>Capital Outlay</u>							
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	0	0	48,808	55,000	89%	6,192
64400	Other equipment	0	4,427	0	10,250	43%	5,823
<b>Sub Total</b>		<b>\$0</b>	<b>\$39,303</b>	<b>\$48,808</b>	<b>\$144,800</b>	<b>61%</b>	<b>\$56,689</b>
<b>Total for the Division</b>		<b>\$166,200</b>	<b>\$876,000</b>	<b>\$1,027,403</b>	<b>\$2,204,874</b>	<b>86%</b>	<b>\$301,471</b>