

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2017
83% 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	51,619	512,243	104,698	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	120	840	600	2,500	58%	1,060
34900	Contract- cart rental	9,895	93,772	27,810	124,000	98%	2,418
34950	Contract- maintenance	56,956	569,555	113,911	681,812	100%	(1,654)
34990	Contractual services- other	339	2,937	1,049	4,000	100%	13
41100	Telephone	1,012	3,379	0	4,250	80%	871
41225	Cable fees	112	1,239	0	1,500	83%	261
43100	Electric	7,648	63,193	0	73,500	86%	10,307
43200	Water & sewer	767	8,732	0	9,300	94%	568
43340	Gas- restaurant	488	4,353	0	6,000	73%	1,647
44200	Rents- machinery & equipment	32	232	35	900	30%	633
46150	R & M- land- building & improvement	74,250	194,145	10,305	204,230	100%	(220)
46170	R & M irrigation	0	0	0	500	0%	500
46250	R & M equipment	1,279	10,013	0	15,000	67%	4,987
46800	Maintenance contracts	15	68	0	200	34%	132
47100	Printing	0	116	0	600	19%	484
48100	Advertising	551	13,448	0	20,000	67%	6,552
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	1,894	31,975	0	34,000	94%	2,025
51100	Office supplies	0	346	0	600	58%	254
52000	Operating supplies	1,739	21,923	0	22,000	100%	77

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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	86	2,519	0	3,000	84%	481
52420	Horticultural chemicals	5,956	140,437	7,760	176,000	84%	27,803
52460	Sand- seed- soil	2,266	18,300	0	26,000	70%	7,700
52650	Equip < than \$1000	0	9,305	0	9,360	99%	55
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52800	Horticultural supplies	0	16,349	0	16,850	97%	501
54100	Memberships/ dues/ subscription	0	150	0	150	100%	0
Sub Total		\$217,022	\$1,745,599	\$266,168	\$2,087,401	96%	\$75,635
Capital Outlay							
63067	Lake Bank Erosion Barrier	0	34,876	0	51,794	67%	16,918
64139	Mowers- other	0	48,808	0	48,808	100%	0
64400	Other equipment	0	4,427	9,444	16,871	82%	3,000
Sub Total		\$0	\$88,111	\$9,444	\$117,473	83%	\$19,918
Total for the Division		\$217,022	\$1,833,709	\$275,612	\$2,204,874	96%	\$95,553