

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2017  
75% 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	53,079	460,624	156,317	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	720	720	2,500	58%	1,060
34900	Contract- cart rental	9,895	83,877	37,705	124,000	98%	2,418
34950	Contract- maintenance	56,956	512,600	170,867	681,812	100%	(1,654)
34990	Contractual services- other	339	2,599	1,388	4,000	100%	13
41100	Telephone	0	2,367	0	4,250	56%	1,883
41225	Cable fees	112	1,127	0	1,500	75%	373
43100	Electric	7,505	55,545	0	84,000	66%	28,455
43200	Water & sewer	989	7,965	0	9,300	86%	1,335
43340	Gas- restaurant	512	3,865	0	6,000	64%	2,135
44200	Rents- machinery & equipment	22	200	67	900	30%	633
46150	R & M- land- building & improvement	17,514	119,895	81,285	199,753	101%	(1,427)
46170	R & M irrigation	0	0	0	500	0%	500
46250	R & M equipment	0	8,734	0	10,000	87%	1,266
46800	Maintenance contracts	6	53	15	200	34%	132
47100	Printing	0	116	0	600	19%	484
48100	Advertising	3,943	12,897	0	20,000	64%	7,103
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	1,502	30,082	0	34,000	88%	3,918
51100	Office supplies	17	346	0	600	58%	254
52000	Operating supplies	345	20,184	0	20,000	101%	(184)

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52200	Cleaning/janitorial supplies	0	96	0	1,000	10%	904
52300	Expendable tools	411	1,787	0	1,775	101%	(12)
52350	Electrical/mechanical supplies	241	2,433	0	3,000	81%	567
52420	Horticultural chemicals	13,405	134,482	7,760	176,000	81%	33,758
52460	Sand- seed- soil	1,568	16,034	0	26,000	62%	9,966
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	2,154	16,349	0	16,000	102%	(349)
54100	Memberships/ dues/ subscription	0	150	0	150	100%	0
<b>Sub Total</b>		<b>\$170,516</b>	<b>\$1,528,577</b>	<b>\$456,123</b>	<b>\$2,084,074</b>	<b>95%</b>	<b>\$99,374</b>
<b>Capital Outlay</b>							
63067	Lake Bank Erosion Barrier	0	34,876	0	55,550	63%	20,674
64139	Mowers- other	0	48,808	0	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>\$88,111</b>	<b>\$0</b>	<b>\$120,800</b>	<b>73%</b>	<b>\$32,689</b>
<b>Total for the Division</b>		<b>\$170,516</b>	<b>\$1,616,687</b>	<b>\$456,123</b>	<b>\$2,204,874</b>	<b>94%</b>	<b>\$132,064</b>