

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% 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	50,158	407,545	200,633	619,162	98%	10,985
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	240	720	720	2,500	58%	1,060
34900	Contract- cart rental	9,895	73,982	47,600	124,000	98%	2,418
34950	Contract- maintenance	56,956	455,644	227,822	681,812	100%	(1,654)
34990	Contractual services- other	307	2,260	1,727	4,000	100%	13
41100	Telephone	340	2,367	0	4,250	56%	1,883
41225	Cable fees	237	1,015	0	1,500	68%	485
43100	Electric	7,148	48,040	0	84,000	57%	35,960
43200	Water & sewer	830	6,976	0	9,300	75%	2,324
43340	Gas- restaurant	562	3,353	0	6,000	56%	2,647
44200	Rents- machinery & equipment	22	178	89	900	30%	633
46150	R & M- land- building & improvement	62,477	102,381	95,135	199,753	99%	2,237
46170	R & M irrigation	0	0	0	500	0%	500
46250	R & M equipment	123	8,734	0	10,000	87%	1,266
46800	Maintenance contracts	6	47	21	200	34%	132
47100	Printing	0	116	0	600	19%	484
48100	Advertising	0	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	2,394	28,580	0	34,000	84%	5,420
51100	Office supplies	68	329	0	600	55%	271
52000	Operating supplies	348	19,839	0	20,000	99%	161

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52200	Cleaning/janitorial supplies	0	96	0	1,000	10%	904
52300	Expendable tools	165	1,375	0	1,775	77%	400
52350	Electrical/mechanical supplies	24	2,192	0	3,000	73%	808
52420	Horticultural chemicals	9,843	121,076	16,490	176,000	78%	38,434
52460	Sand- seed- soil	1,674	14,466	0	26,000	56%	11,534
52650	Equip < than \$1000	797	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	14,196	0	16,000	89%	1,805
54100	Memberships/ dues/ subscription	0	150	0	150	100%	0
Sub Total		\$204,613	\$1,358,060	\$590,236	\$2,084,074	93%	\$135,777
Capital Outlay							
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
Sub Total		\$0	\$88,111	\$0	\$120,800	73%	\$32,689
Total for the Division		\$204,613	\$1,446,171	\$590,236	\$2,204,874	92%	\$168,467