

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2018
58% 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	355,489	263,936	619,900	100%	474
32100	Accounting and auditing fees	77	1,586	0	1,600	99%	14
34300	Contract- laundry & cleaning	0	0	0	100	0%	100
34500	Contract- building maintenance	120	240	480	2,750	26%	2,030
34900	Contract- cart rental	24,622	83,991	41,455	125,446	100%	0
34950	Contract- maintenance	56,956	398,689	284,778	683,466	100%	0
34990	Contractual services- other	0	2,273	500	4,035	69%	1,262
41100	Telephone	347	2,418	0	4,250	57%	1,832
41225	Cable fees	103	871	0	1,500	58%	629
43100	Electric	7,044	45,639	0	84,000	54%	38,362
43200	Water & sewer	1,300	7,740	0	9,006	86%	1,266
43340	Gas- restaurant	653	3,423	0	6,166	56%	2,743
44200	Rents- machinery & equipment	0	134	134	900	30%	633
46150	R & M- land- building & improvement	2,371	14,366	0	86,093	17%	71,727
46170	R & M irrigation	0	4,207	0	4,707	89%	500
46250	R & M equipment	613	2,660	1,350	24,266	17%	20,256
46800	Maintenance contracts	0	30	38	200	34%	132
47100	Printing	0	95	0	335	28%	241
48100	Advertising	0	1,271	0	20,000	6%	18,730
49105	License renewals	0	0	0	1,202	0%	1,202
49201	Taxes and/or assessments	0	21,201	0	22,800	93%	1,599
49400	Bank service charge	3,940	27,492	0	34,000	81%	6,508
51100	Office supplies	0	201	0	600	34%	399
52000	Operating supplies	2,771	13,115	0	14,442	91%	1,327

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52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	285	2,069	0	2,025	102%	(44)
52350	Electrical/mechanical supplies	0	0	0	2,500	0%	2,500
52420	Horticultural chemicals	42,320	108,781	27,300	173,407	78%	37,326
52460	Sand- seed- soil	2,840	10,502	0	29,400	36%	18,898
52650	Equip < than \$1000	967	7,930	0	20,750	38%	12,820
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52800	Horticultural supplies	2,154	11,252	0	18,000	63%	6,748
54100	Memberships/ dues/ subscription	0	150	0	150	100%	0
Sub Total		\$199,640	\$1,127,813	\$619,970	\$2,000,496	87%	\$252,713
<u>Capital Outlay</u>							
64139	Mowers- other	0	60,580	0	60,580	100%	0
64400	Other equipment	0	4,944	6,754	13,174	89%	1,476
Sub Total		\$0	\$65,524	\$6,754	\$73,754	98%	\$1,476
Total for the Division		\$199,640	\$1,193,337	\$626,724	\$2,074,250	88%	\$254,189