## CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: April 30, 2018 58% OF YEAR

## UNAUDITED

1 General Fund   575 Special recreation facility   7006 Coll Course   Operating Expenditure/Expenses   31500 Professional services- other 50,158 355,489 263,936 619,900 100%   32100 Accounting and auditing fees 77 1,586 0 1,600 99%   34300 Contract-laundry & cleaning 0 0 0 0%   34500 Contract- laundry & cleaning 0 0 0 0%   34900 Contract- art rental 24,622 83,991 41,455 125,446 100%   34950 Contract- maintenance 56,956 398,689 284,778 683,466 100%   34950 Contractual services- other 0 2,273 500 4,035 69%   41100 Telephone 347 2,418 0 4,250 57%   41225 Cable fees 103 871 0 1,500 58%   43100 Electric 7,044 45,639 0 86,000 56%   43200 Water & sewer 1,300	Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
31500   Professional services- other   50,158   355,489   263,936   619,900   100%     32100   Accounting and auditing fees   77   1,586   0   1,600   99%     34300   Contract- laundry & cleaning   0   0   0   00   0%     34500   Contract- building maintenance   120   240   480   2,750   26%     34900   Contract- cart rental   24,622   83,991   41,455   125,446   100%     34950   Contract- maintenance   56,956   398,689   284,778   683,466   100%     34950   Contract- maintenance   3647   2,418   0   4,250   57%     41100   Telephone   347   2,418   0   4,500   58%     43100   Electric   7,044   45,639   0   84,000   54%     43200   Water & sewer   1,300   7,740   0   9,006   86%     44200   Rents- machinery & equipment   0   14,436 <t< th=""><th>575 Special re</th><th>ecreation facility</th><th></th><th></th><th></th><th></th><th></th><th></th></t<>	575 Special re	ecreation facility						
32100 Accounting and auditing fees 77 1,586 0 1,600 99%   34300 Contract- laundry & cleaning 0 0 0 0 0%   34500 Contract- building maintenance 120 240 480 2,750 26%   34900 Contract- cart rental 24,622 83,991 41,455 125,446 100%   34950 Contract- maintenance 56,956 398,689 284,778 683,466 100%   34990 Contract- maintenance 0 2,273 500 4,035 69%   41100 Telephone 347 2,418 0 4,250 57%   41225 Cable fees 103 871 0 1,500 58%   43100 Electric 7,044 45,639 0 84,000 54%   43200 Water & sewer 1,300 7,740 0 9,006 86%   44200 Rents- machinery & equipment 0 134 134 900 30%   46150 R & M irrigation 0 4,207 0	Operating Expe	enditure/Expenses						
34300   Contract-laundry & cleaning   0   0   0   100   0%     34500   Contract- building maintenance   120   240   480   2,750   26%     34900   Contract- cart rental   24,622   83,991   41,455   125,446   100%     34950   Contract- maintenance   56,956   398,689   284,778   683,466   100%     34990   Contractual services- other   0   2,273   500   4,035   69%     41100   Telephone   347   2,418   0   4,250   57%     41225   Cable fees   103   871   0   1,500   58%     43100   Electric   7,044   45,639   0   84,000   54%     43200   Water & sewer   1,300   7,740   0   9,006   86%     43340   Gas- restaurant   653   3,423   0   6,166   56%     44200   Rents- machinery & equipment   0   134   134   900	31500	Professional services- other	50,158	355,489	263,936	619,900	100%	474
34500Contract- building maintenance1202404802,75026%34900Contract- cart rental24,62283,99141,455125,446100%34950Contract- maintenance56,956398,689284,778683,466100%34990Contractual services- other02,2735004,03569%41100Telephone3472,41804,25057%41225Cable fees10387101,50058%43100Electric7,04445,639084,00054%43200Water & sewer1,3007,74009,00686%43340Gas- restaurant6533,42306,16656%44200Rents- machinery & equipment013413490030%46150R & M- land- building & improvement2,37114,366086,09317%46170R & M equipment6132,6601,35024,26617%46800Maintenance contracts0303820034%47100Printing09,5033528%48100Advertising01,271020,0006%49105License renewals001,2020%49201Taxes and/or assessments021,201022,80093%49400Bank service charge3,94027,492034,00081% <td>32100</td> <td>Accounting and auditing fees</td> <td>77</td> <td>1,586</td> <td>0</td> <td>1,600</td> <td>99%</td> <td>14</td>	32100	Accounting and auditing fees	77	1,586	0	1,600	99%	14
34900Contract- cart rental24,62283,99141,455125,446100%34950Contract- maintenance56,956398,689284,778663,466100%34990Contractual services- other02,2735004,03569%41100Telephone3472,41804,25057%41225Cable fees10387101,50058%43100Electric7,04445,639084,00054%43200Water & sewer1,3007,74009,00686%43340Gas- restaurant6533,42306,16656%44200Rents- machinery & equipment013413490030%46150R & M-land- building & improvement2,37114,366086,09317%46250R & M equipment6132,6601,35024,26617%46800Maintenance contracts0303820034%47100Printing095033528%48100Advertising01,271020,0006%49105License renewals001,2020%49201Taxes and/or assessments021,201024,00081%	34300	Contract- laundry & cleaning	0	0	0	100	0%	100
34950Contract-maintenance56,956398,689284,778683,466100%34990Contractual services- other02,2735004,03569%41100Telephone3472,41804,25057%41225Cable fees10387101,50058%43100Electric7,04445,639084,00054%43200Water & sewer1,3007,74009,00686%43340Gas- restaurant6533,42306,16656%44200Rents- machinery & equipment013413490030%46150R & M- land- building & improvement2,37114,366086,09317%46170R & M equipment6132,6601,35024,26617%46800Maintenance contracts0303820034%47100Printing09,5033528%48100Advertising01,271020,0006%49105License renewals0001,2020%49400Bank service charge3,94027,492034,00081%	34500	Contract- building maintenance	120	240	480	2,750	26%	2,030
34990Contractual services- other02,2735004,03569%41100Telephone3472,41804,25057%41225Cable fees10387101,50058%43100Electric7,04445,639084,00054%43200Water & sewer1,3007,74009,00686%43340Gas- restaurant6533,42306,16656%44200Rents- machinery & equipment013413490030%46150R & M- land- building & improvement2,37114,366046,09317%46170R & M equipment6132,6601,35024,26617%46800Maintenance contracts0303820034%47100Printing01,271020,0006%49105License renewals0001,2020%49201Taxes and/or assessments021,201022,80093%49400Bank service charge3,94027,492034,00081%	34900	Contract- cart rental	24,622	83,991	41,455	125,446	100%	0
41100Telephone3472,41804,25057%41225Cable fees10387101,50058%43100Electric7,04445,639084,00054%43200Water & sewer1,3007,74009,00686%43340Gas- restaurant6533,42306,16656%44200Rents- machinery & equipment013413490030%46150R & M- land- building & improvement2,37114,366086,09317%46170R & M equipment6132,6601,35024,26617%46800Maintenance contracts0303820034%47100Printing095033528%48100Advertising01,271020,0006%49105License renewals0001,2020%49400Bank service charge3,94027,492034,00081%	34950	Contract- maintenance	56,956	398,689	284,778	683,466	100%	0
41225Cable fees10387101,50058%43100Electric7,04445,639084,00054%43200Water & sewer1,3007,74009,00686%43340Gas- restaurant6533,42306,16656%44200Rents- machinery & equipment013413490030%46150R & M- land- building & improvement2,37114,366086,09317%46170R & M equipment6132,6601,35024,26617%46250R & M equipment6132,6601,35024,26617%46800Maintenance contracts0303820034%47100Printing095033528%48100Advertising01,271020,0006%49105License renewals0001,2020%49400Bank service charge3,94027,492034,00081%	34990	Contractual services- other	0	2,273	500	4,035	69%	1,262
43100Electric7,04445,639084,00054%43200Water & sewer1,3007,74009,00686%43340Gas- restaurant6533,42306,16656%44200Rents- machinery & equipment013413490030%46150R & M- land- building & improvement2,37114,366086,09317%46170R & M irrigation04,20704,70789%46250R & M equipment6132,6601,35024,26617%46800Maintenance contracts0303820034%47100Printing095033528%48100Advertising01,271020,0006%49105License renewals001,2020%49400Bank service charge3,94027,492034,00081%	41100	Telephone	347	2,418	0	4,250	57%	1,832
43200Water & sewer1,3007,74009,00686%43340Gas- restaurant6533,42306,16656%44200Rents- machinery & equipment013413490030%46150R & M- land- building & improvement2,37114,366086,09317%46170R & M irrigation04,20704,70789%46250R & M equipment6132,6601,35024,26617%46800Maintenance contracts0303820034%47100Printing095033528%48100Advertising01,271020,0006%49105License renewals021,201022,80093%49400Bank service charge3,94027,492034,00081%	41225	Cable fees	103	871	0	1,500	58%	629
43340Gas- restaurant6533,42306,16656%44200Rents- machinery & equipment013413490030%46150R & M- land- building & improvement2,37114,366086,09317%46170R & M irrigation04,20704,70789%46250R & M equipment6132,6601,35024,26617%46800Maintenance contracts0303820034%47100Printing095033528%48100Advertising01,271020,0006%49105License renewals021,201022,80093%49400Bank service charge3,94027,492034,00081%	43100	Electric	7,044	45,639	0	84,000	54%	38,362
44200Rents- machinery & equipment013413490030%46150R & M- land- building & improvement2,37114,366086,09317%46170R & M irrigation04,20704,70789%46250R & M equipment6132,6601,35024,26617%46800Maintenance contracts0303820034%47100Printing095033528%48100Advertising01,271020,0006%49105License renewals021,201022,80093%49400Bank service charge3,94027,492034,00081%	43200	Water & sewer	1,300	7,740	0	9,006	86%	1,266
46150R & M- land- building & improvement2,37114,366086,09317%46170R & M irrigation04,20704,70789%46250R & M equipment6132,6601,35024,26617%46800Maintenance contracts0303820034%47100Printing095033528%48100Advertising01,271020,0006%49105License renewals021,201022,80093%49400Bank service charge3,94027,492034,00081%	43340	Gas- restaurant	653	3,423	0	6,166	56%	2,743
46170R & M irrigation04,20704,70789%46250R & M equipment6132,6601,35024,26617%46800Maintenance contracts0303820034%47100Printing095033528%48100Advertising01,271020,0006%49105License renewals0001,2020%49201Taxes and/or assessments021,201022,80093%49400Bank service charge3,94027,492034,00081%	44200	Rents- machinery & equipment	0	134	134	900	30%	633
46250R & M equipment6132,6601,35024,26617%46800Maintenance contracts0303820034%47100Printing095033528%48100Advertising01,271020,0006%49105License renewals0001,2020%49201Taxes and/or assessments021,201022,80093%49400Bank service charge3,94027,492034,00081%	46150	R & M- land- building & improvement	2,371	14,366	0	86,093	17%	71,727
46800Maintenance contracts0303820034%47100Printing095033528%48100Advertising01,271020,0006%49105License renewals0001,2020%49201Taxes and/or assessments021,201022,80093%49400Bank service charge3,94027,492034,00081%	46170	R & M irrigation	0	4,207	0	4,707	89%	500
47100Printing095033528%48100Advertising01,271020,0006%49105License renewals0001,2020%49201Taxes and/or assessments021,201022,80093%49400Bank service charge3,94027,492034,00081%	46250	R & M equipment	613	2,660	1,350	24,266	17%	20,256
48100Advertising01,271020,0006%49105License renewals0001,2020%49201Taxes and/or assessments021,201022,80093%49400Bank service charge3,94027,492034,00081%	46800	Maintenance contracts	0	30	38	200	34%	132
49105License renewals001,2020%49201Taxes and/or assessments021,201022,80093%49400Bank service charge3,94027,492034,00081%	47100	Printing	0	95	0	335	28%	241
49201 Taxes and/or assessments 0 21,201 0 22,800 93%   49400 Bank service charge 3,940 27,492 0 34,000 81%	48100	Advertising	0	1,271	0	20,000	6%	18,730
49400   Bank service charge   3,940   27,492   0   34,000   81%	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 Onice supplies 0 201 0 600 34%	51100	Office supplies	0	201	0	600	34%	399
52000   Operating supplies   2,771   13,115   0   14,442   91%	52000	Operating supplies	2,771	13,115	0	14,442	91%	1,327

## CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: April 30, 2018 58% OF YEAR

## UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
1 General Fun	d						
575 Special re	creation facility						
7006 Golf Cou	Irse						
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