

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% 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	52,050	568,850	53,770	623,009	100%	389
32100	Accounting and auditing fees	0	1,586	0	1,600	99%	14
34300	Contract- laundry & cleaning	0	0	0	100	0%	100
34500	Contract- building maintenance	0	240	480	1,572	46%	852
34900	Contract- cart rental	9,895	123,571	1,875	125,446	100%	0
34950	Contract- maintenance	56,956	626,511	56,956	683,466	100%	0
34990	Contractual services- other	348	3,988	829	4,817	100%	1
41100	Telephone	694	3,805	0	4,250	90%	445
41225	Cable fees	103	1,285	0	1,500	86%	215
43100	Electric	7,540	75,050	0	83,218	90%	8,168
43200	Water & sewer	1,238	12,763	0	14,263	89%	1,500
43340	Gas- restaurant	647	5,843	0	6,166	95%	323
44200	Rents- machinery & equipment	22	245	22	900	30%	633
46150	R & M- land- building & improvement	618	26,716	55,999	92,722	89%	10,007
46170	R & M irrigation	0	4,207	0	4,707	89%	500
46250	R & M equipment	1,015	10,290	0	24,266	42%	13,976
46800	Maintenance contracts	5	55	13	200	34%	132
47100	Printing	0	95	0	335	28%	241
48100	Advertising	3,084	5,264	0	12,743	41%	7,480
49105	License renewals	0	0	0	1,202	0%	1,202
49201	Taxes and/or assessments	0	21,116	0	22,800	93%	1,684
49400	Bank service charge	2,049	34,866	0	34,000	103%	(866)
51100	Office supplies	0	350	0	600	58%	250
52000	Operating supplies	727	16,195	0	17,620	92%	1,425

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52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	0	2,069	0	2,025	102%	(44)
52350	Electrical/mechanical supplies	204	471	0	2,500	19%	2,029
52420	Horticultural chemicals	10,802	171,968	0	173,407	99%	1,439
52460	Sand- seed- soil	1,472	17,393	0	24,400	71%	7,007
52650	Equip < than \$1000	0	8,607	0	15,750	55%	7,143
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52800	Horticultural supplies	2,018	15,727	0	18,000	87%	2,273
54100	Memberships/ dues/ subscription	0	150	0	150	100%	0
Sub Total		\$151,487	\$1,759,271	\$169,944	\$2,000,234	96%	\$71,019
<u>Capital Outlay</u>							
64139	Mowers- other	0	60,580	0	60,580	100%	0
64400	Other equipment	0	11,960	0	13,436	89%	1,476
Sub Total		\$0	\$72,540	\$0	\$74,016	98%	\$1,476
Total for the Division		\$151,487	\$1,831,811	\$169,944	\$2,074,250	97%	\$72,495