

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2018
33% 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	51,619	205,015	414,411	619,900	100%	474
32100	Accounting and auditing fees	131	228	0	1,600	14%	1,372
34300	Contract- laundry & cleaning	0	0	0	100	0%	100
34500	Contract- building maintenance	0	120	600	2,750	26%	2,030
34900	Contract- cart rental	9,895	47,600	75,739	122,500	101%	(839)
34950	Contract- maintenance	56,956	227,822	455,644	683,466	100%	0
34990	Contractual services- other	662	952	1,146	4,035	52%	1,937
41100	Telephone	343	1,380	0	4,250	32%	2,870
41225	Cable fees	103	561	0	1,500	37%	939
43100	Electric	6,979	25,500	0	84,000	30%	58,500
43200	Water & sewer	1,050	3,752	0	9,006	42%	5,254
43340	Gas- restaurant	572	1,623	0	6,166	26%	4,543
44200	Rents- machinery & equipment	22	89	178	900	30%	633
46150	R & M- land- building & improvement	1,095	10,540	0	95,793	11%	85,253
46170	R & M irrigation	0	0	4,207	4,707	89%	500
46250	R & M equipment	0	280	0	24,266	1%	23,986
46800	Maintenance contracts	5	20	48	200	34%	132
47100	Printing	0	95	0	335	28%	241
48100	Advertising	0	1,187	0	20,000	6%	18,814
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	4,812	13,635	0	34,000	40%	20,365
51100	Office supplies	0	128	0	600	21%	472
52000	Operating supplies	595	3,016	0	14,442	21%	11,426

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52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	0	1,784	0	2,025	88%	241
52350	Electrical/mechanical supplies	0	0	0	2,500	0%	2,500
52420	Horticultural chemicals	10,189	23,664	26,013	173,407	29%	123,730
52460	Sand- seed- soil	2,419	5,005	0	29,400	17%	24,395
52650	Equip < than \$1000	1,430	4,926	0	20,750	24%	15,824
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52800	Horticultural supplies	2,553	8,366	0	18,000	46%	9,635
54100	Memberships/ dues/ subscription	0	0	0	150	0%	150
Sub Total		\$151,429	\$608,485	\$977,986	\$2,007,250	79%	\$420,779
<u>Capital Outlay</u>							
64139	Mowers- other	0	0	60,580	60,580	100%	0
64400	Other equipment	1,568	4,944	0	6,420	77%	1,476
Sub Total		\$1,568	\$4,944	\$60,580	\$67,000	98%	\$1,476
Total for the Division		\$152,997	\$613,429	\$1,038,566	\$2,074,250	80%	\$422,255