

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2018
83% 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	51,964	516,800	105,734	623,009	100%	475
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	2,750	26%	2,030
34900	Contract- cart rental	9,895	113,676	11,770	125,446	100%	0
34950	Contract- maintenance	56,956	569,555	113,911	683,466	100%	0
34990	Contractual services- other	332	3,639	1,177	4,817	100%	1
41100	Telephone	0	3,111	0	4,250	73%	1,139
41225	Cable fees	103	1,181	0	1,500	79%	319
43100	Electric	7,946	67,510	0	83,218	81%	15,708
43200	Water & sewer	1,143	11,524	0	9,006	128%	(2,518)
43340	Gas- restaurant	618	5,196	0	6,166	84%	970
44200	Rents- machinery & equipment	22	223	45	900	30%	633
46150	R & M- land- building & improvement	6,321	26,098	52,549	82,722	95%	4,074
46170	R & M irrigation	0	4,207	0	4,707	89%	500
46250	R & M equipment	1,879	9,275	0	24,266	38%	14,991
46800	Maintenance contracts	5	50	18	200	34%	132
47100	Printing	0	95	0	335	28%	241
48100	Advertising	825	2,180	0	20,000	11%	17,821
49105	License renewals	0	0	0	1,202	0%	1,202
49201	Taxes and/or assessments	(85)	21,116	0	22,800	93%	1,684
49400	Bank service charge	2,123	32,816	0	34,000	97%	1,184
51100	Office supplies	0	350	0	600	58%	250
52000	Operating supplies	624	15,468	0	14,442	107%	(1,026)

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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	0	268	0	2,500	11%	2,232
52420	Horticultural chemicals	12,523	161,166	5,940	173,407	96%	6,301
52460	Sand- seed- soil	2,763	15,921	0	29,400	54%	13,479
52650	Equip < than \$1000	0	8,607	0	20,750	41%	12,143
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52800	Horticultural supplies	733	13,709	0	18,000	76%	4,291
54100	Memberships/ dues/ subscription	0	150	0	150	100%	0
Sub Total		\$156,689	\$1,607,784	\$291,624	\$2,000,234	95%	\$100,826
<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		\$156,689	\$1,680,324	\$291,624	\$2,074,250	95%	\$102,302