

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2018  
75% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>575 Special recreation facility</b>							
<b>7006 Golf Course</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	51,964	464,836	157,699	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	17,915	103,781	21,665	125,446	100%	0
34950	Contract- maintenance	56,956	512,600	170,867	683,466	100%	0
34990	Contractual services- other	1,035	3,308	1,654	4,817	103%	(145)
41100	Telephone	345	3,111	0	4,250	73%	1,139
41225	Cable fees	103	1,078	0	1,500	72%	422
43100	Electric	6,838	59,564	0	83,218	72%	23,654
43200	Water & sewer	1,443	10,381	0	9,006	115%	(1,375)
43340	Gas- restaurant	579	4,577	0	6,166	74%	1,589
44200	Rents- machinery & equipment	22	200	67	900	30%	633
46150	R & M- land- building & improvement	2,189	19,778	2,930	82,722	27%	60,015
46170	R & M irrigation	0	4,207	0	4,707	89%	500
46250	R & M equipment	0	7,396	0	24,266	30%	16,870
46800	Maintenance contracts	5	45	23	200	34%	132
47100	Printing	0	95	0	335	28%	241
48100	Advertising	0	1,355	0	20,000	7%	18,646
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	1,728	30,694	0	34,000	90%	3,306
51100	Office supplies	149	350	0	600	58%	250
52000	Operating supplies	478	14,844	0	14,442	103%	(402)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2018  
75% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>575 Special recreation facility</b>							
<b>7006 Golf Course</b>							
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	268	268	0	2,500	11%	2,232
52420	Horticultural chemicals	15,918	148,643	5,940	173,407	89%	18,824
52460	Sand- seed- soil	656	13,158	0	29,400	45%	16,242
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	12,976	0	18,000	72%	5,024
54100	Memberships/ dues/ subscription	0	150	0	150	100%	0
<b>Sub Total</b>		<b>\$159,323</b>	<b>\$1,451,095</b>	<b>\$361,323</b>	<b>\$2,000,234</b>	<b>91%</b>	<b>\$187,816</b>
<u>Capital Outlay</u>							
64139	Mowers- other	0	60,580	0	60,580	100%	0
64400	Other equipment	7,015	11,960	0	13,436	89%	1,476
<b>Sub Total</b>		<b>\$7,015</b>	<b>\$72,540</b>	<b>\$0</b>	<b>\$74,016</b>	<b>98%</b>	<b>\$1,476</b>
<b>Total for the Division</b>		<b>\$166,339</b>	<b>\$1,523,635</b>	<b>\$361,323</b>	<b>\$2,074,250</b>	<b>91%</b>	<b>\$189,292</b>