

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2018  
50% 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	50,158	305,331	314,095	619,900	100%	474
32100	Accounting and auditing fees	669	1,509	0	1,600	94%	91
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	1,875	59,369	63,969	122,500	101%	(839)
34950	Contract- maintenance	56,956	341,733	341,733	683,466	100%	0
34990	Contractual services- other	982	2,273	500	4,035	69%	1,262
41100	Telephone	348	2,070	0	4,250	49%	2,180
41225	Cable fees	103	768	0	1,500	51%	732
43100	Electric	6,706	38,594	0	84,000	46%	45,406
43200	Water & sewer	1,334	6,441	0	9,006	72%	2,565
43340	Gas- restaurant	579	2,771	0	6,166	45%	3,395
44200	Rents- machinery & equipment	22	134	134	900	30%	633
46150	R & M- land- building & improvement	68	11,996	0	95,793	13%	83,797
46170	R & M irrigation	4,207	4,207	0	4,707	89%	500
46250	R & M equipment	1,767	2,047	1,350	24,266	14%	20,869
46800	Maintenance contracts	5	30	38	200	34%	132
47100	Printing	0	95	0	335	28%	241
48100	Advertising	0	1,271	0	20,000	6%	18,730
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	5,229	23,552	0	34,000	69%	10,448
51100	Office supplies	73	201	0	600	34%	399
52000	Operating supplies	5,244	10,344	0	14,442	72%	4,098

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<b>1 General Fund</b>							
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<b>7006 Golf Course</b>							
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	28,434	66,461	47,363	173,407	66%	59,583
52460	Sand- seed- soil	834	7,662	1,035	29,400	30%	20,703
52650	Equip < than \$1000	597	6,963	0	20,750	34%	13,787
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52800	Horticultural supplies	733	9,099	0	18,000	51%	8,902
54100	Memberships/ dues/ subscription	0	150	0	150	100%	0
<b>Sub Total</b>		<b>\$166,922</b>	<b>\$928,173</b>	<b>\$770,817</b>	<b>\$2,007,250</b>	<b>85%</b>	<b>\$308,260</b>
<u>Capital Outlay</u>							
64139	Mowers- other	60,580	60,580	0	60,580	100%	0
64400	Other equipment	0	4,944	0	6,420	77%	1,476
<b>Sub Total</b>		<b>\$60,580</b>	<b>\$65,524</b>	<b>\$0</b>	<b>\$67,000</b>	<b>98%</b>	<b>\$1,476</b>
<b>Total for the Division</b>		<b>\$227,502</b>	<b>\$993,697</b>	<b>\$770,817</b>	<b>\$2,074,250</b>	<b>85%</b>	<b>\$309,736</b>