

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2018
67% 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	57,382	412,871	209,663	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	1,875	85,866	39,580	125,446	100%	0
34950	Contract- maintenance	56,956	455,644	227,822	683,466	100%	0
34990	Contractual services- other	0	2,273	500	4,035	69%	1,262
41100	Telephone	349	2,766	0	4,250	65%	1,484
41225	Cable fees	103	975	0	1,500	65%	525
43100	Electric	7,087	52,726	0	84,000	63%	31,274
43200	Water & sewer	1,197	8,938	0	9,006	99%	68
43340	Gas- restaurant	574	3,998	0	6,166	65%	2,168
44200	Rents- machinery & equipment	45	178	89	900	30%	633
46150	R & M- land- building & improvement	3,223	17,589	2,930	82,984	25%	62,465
46170	R & M irrigation	0	4,207	0	4,707	89%	500
46250	R & M equipment	4,736	7,396	0	24,266	30%	16,870
46800	Maintenance contracts	10	40	28	200	34%	132
47100	Printing	0	95	0	335	28%	241
48100	Advertising	84	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	1,473	28,965	0	34,000	85%	5,035
51100	Office supplies	0	201	0	600	34%	399
52000	Operating supplies	1,252	14,366	0	14,442	99%	76

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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	0	0	2,500	0%	2,500
52420	Horticultural chemicals	23,945	132,726	9,700	173,407	82%	30,981
52460	Sand- seed- soil	2,000	12,502	0	29,400	43%	16,898
52650	Equip < than \$1000	677	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	991	12,243	0	18,000	68%	5,757
54100	Memberships/ dues/ subscription	0	150	0	150	100%	0
Sub Total		\$163,959	\$1,291,772	\$490,791	\$2,000,496	89%	\$217,933
<u>Capital Outlay</u>							
64139	Mowers- other	0	60,580	0	60,580	100%	0
64400	Other equipment	0	4,944	6,754	13,174	89%	1,476
Sub Total		\$0	\$65,524	\$6,754	\$73,754	98%	\$1,476
Total for the Division		\$163,959	\$1,357,296	\$497,545	\$2,074,250	89%	\$219,409