

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2018
100% OF YEAR

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	53,770	622,620	0	623,009	100%	389
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	0	1,572	15%	1,332
34900	Contract- cart rental	1,875	125,446	0	125,446	100%	0
34950	Contract- maintenance	56,956	683,466	0	683,466	100%	0
34990	Contractual services- other	680	4,667	0	4,817	97%	150
41100	Telephone	347	4,152	0	4,250	98%	98
41225	Cable fees	103	1,388	0	1,500	93%	112
43100	Electric	9,744	84,793	0	83,218	102%	(1,575)
43200	Water & sewer	883	13,646	0	14,263	96%	617
43340	Gas- restaurant	1,271	7,113	0	6,166	115%	(947)
44200	Rents- machinery & equipment	22	267	0	900	30%	633
46150	R & M- land- building & improvement	10,277	36,993	0	40,352	92%	3,359
46170	R & M irrigation	0	4,207	0	4,707	89%	500
46250	R & M equipment	355	10,645	0	24,266	44%	13,621
46800	Maintenance contracts	13	68	0	200	34%	132
47100	Printing	91	186	0	335	55%	150
48100	Advertising	3,000	8,264	0	12,743	65%	4,480
49105	License renewals	0	0	0	1,202	0%	1,202
49201	Taxes and/or assessments	0	21,116	0	22,800	93%	1,684
49400	Bank service charge	1,346	36,212	0	34,000	107%	(2,212)
51100	Office supplies	0	350	0	600	58%	250
52000	Operating supplies	1,357	17,552	0	17,620	100%	68

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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	471	0	2,500	19%	2,029
52420	Horticultural chemicals	1,947	173,915	0	173,407	100%	(508)
52460	Sand- seed- soil	3,334	20,727	0	24,400	85%	3,673
52650	Equip < than \$1000	0	8,607	0	15,750	55%	7,143
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52800	Horticultural supplies	733	16,460	0	18,000	91%	1,540
54100	Memberships/ dues/ subscription	0	150	0	150	100%	0
Sub Total		\$148,103	\$1,907,374	\$0	\$1,947,864	98%	\$40,490
<u>Capital Outlay</u>							
62040	Building improvement- golf course	46,345	46,345	0	52,370	88%	6,025
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		\$46,345	\$118,885	\$0	\$126,386	94%	\$7,501
Total for the Division		\$194,448	\$2,026,259	\$0	\$2,074,250	98%	\$47,991