

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2018
17% 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	52,571	102,730	533,605	621,396	102%	(14,939)
32100	Accounting and auditing fees	620	620	0	1,700	36%	1,080
34300	Contract- laundry & cleaning	0	0	0	100	0%	100
34500	Contract- building maintenance	0	0	0	2,750	0%	2,750
34900	Contract- cart rental	9,895	27,810	95,929	123,739	100%	1
34950	Contract- maintenance	57,810	114,765	586,656	683,466	103%	(17,955)
34990	Contractual services- other	365	365	3,731	4,100	100%	5
41100	Telephone	347	695	0	4,250	16%	3,555
41225	Cable fees	217	217	0	1,500	14%	1,283
43100	Electric	7,585	12,351	0	84,000	15%	71,649
43200	Water & sewer	1,095	2,140	0	10,500	20%	8,360
43340	Gas- restaurant	610	610	0	6,200	10%	5,590
44200	Rents- machinery & equipment	45	45	223	1,000	27%	733
46150	R & M- land- building & improvement	4,070	7,733	17,987	123,729	21%	98,009
46170	R & M irrigation	0	0	0	500	0%	500
46250	R & M equipment	0	350	0	8,000	4%	7,650
46800	Maintenance contracts	69	69	406	500	95%	25
47100	Printing	0	0	0	335	0%	335
48100	Advertising	0	3,000	0	15,000	20%	12,000
49105	License renewals	0	0	0	1,000	0%	1,000
49201	Taxes and/or assessments	20,241	20,241	0	24,000	84%	3,759
49400	Bank service charge	4,739	7,133	0	34,000	21%	26,868
51100	Office supplies	82	82	0	600	14%	518
52000	Operating supplies	1,468	3,062	0	19,790	15%	16,728

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52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	70	186	0	1,950	10%	1,764
52350	Electrical/mechanical supplies	0	0	0	2,500	0%	2,500
52420	Horticultural chemicals	14,520	22,019	19,550	170,220	24%	128,651
52460	Sand- seed- soil	1,654	1,834	0	27,575	7%	25,741
52650	Equip < than \$1000	3,188	5,043	0	8,950	56%	3,907
52800	Horticultural supplies	0	0	0	16,000	0%	16,000
54100	Memberships/ dues/ subscription	150	150	0	150	100%	0
Sub Total		\$181,409	\$333,247	\$1,258,086	\$2,000,500	80%	\$409,168
<u>Capital Outlay</u>							
64139	Mowers- other	0	0	0	53,048	0%	53,048
64400	Other equipment	0	0	1,951	3,952	49%	2,001
Sub Total		\$0	\$0	\$1,951	\$57,000	3%	\$55,049
Total for the Division		\$181,409	\$333,247	\$1,260,037	\$2,057,500	77%	\$464,217