

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2018  
8% 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	50,158	586,177	621,396	102%	(14,939)
32100	Accounting and auditing fees	0	0	0	1,700	0%	1,700
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	17,915	17,915	105,824	123,739	100%	1
34950	Contract- maintenance	56,956	56,956	644,466	683,466	103%	(17,955)
34990	Contractual services- other	0	0	4,095	4,100	100%	5
41100	Telephone	348	348	0	4,250	8%	3,902
41225	Cable fees	0	0	0	1,500	0%	1,500
43100	Electric	4,765	4,765	0	84,000	6%	79,235
43200	Water & sewer	1,045	1,045	0	10,500	10%	9,455
43340	Gas- restaurant	0	0	0	6,200	0%	6,200
44200	Rents- machinery & equipment	0	0	267	1,000	27%	733
46150	R & M- land- building & improvement	3,663	3,663	0	123,729	3%	120,066
46170	R & M irrigation	0	0	0	500	0%	500
46250	R & M equipment	350	350	0	8,000	4%	7,650
46800	Maintenance contracts	0	0	475	500	95%	25
47100	Printing	0	0	0	335	0%	335
48100	Advertising	3,000	3,000	0	15,000	20%	12,000
49105	License renewals	0	0	0	1,000	0%	1,000
49201	Taxes and/or assessments	0	0	0	24,000	0%	24,000
49400	Bank service charge	2,393	2,393	0	34,000	7%	31,607
51100	Office supplies	0	0	0	600	0%	600
52000	Operating supplies	1,594	1,594	0	19,790	8%	18,196

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<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	116	116	0	1,950	6%	1,834
52350	Electrical/mechanical supplies	0	0	0	2,500	0%	2,500
52420	Horticultural chemicals	7,499	7,499	12,477	170,220	12%	150,244
52460	Sand- seed- soil	180	180	0	27,575	1%	27,395
52650	Equip < than \$1000	1,856	1,856	0	6,450	29%	4,594
52800	Horticultural supplies	0	0	0	16,000	0%	16,000
54100	Memberships/ dues/ subscription	0	0	0	150	0%	150
<b>Sub Total</b>		<b>\$151,838</b>	<b>\$151,838</b>	<b>\$1,353,780</b>	<b>\$1,998,000</b>	<b>75%</b>	<b>\$492,382</b>
<u>Capital Outlay</u>							
64139	Mowers- other	0	0	0	55,000	0%	55,000
64400	Other equipment	0	0	0	4,500	0%	4,500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,500</b>	<b>0%</b>	<b>\$59,500</b>
<b>Total for the Division</b>		<b>\$151,838</b>	<b>\$151,838</b>	<b>\$1,353,780</b>	<b>\$2,057,500</b>	<b>73%</b>	<b>\$551,882</b>