

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2019
58% 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	53,480	369,827	269,518	639,332	100%	(13)
32100	Accounting and auditing fees	229	1,835	0	1,700	108%	(135)
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	1,875	69,264	55,126	123,739	101%	(652)
34950	Contract- maintenance	58,664	408,086	293,335	701,435	100%	14
34990	Contractual services- other	348	2,023	2,073	4,100	100%	5
41100	Telephone	0	2,186	0	4,250	51%	2,064
41225	Cable fees	160	835	0	1,500	56%	665
43100	Electric	6,957	45,573	0	84,000	54%	38,427
43200	Water & sewer	1,201	8,469	0	10,500	81%	2,031
43340	Gas- restaurant	704	3,857	0	6,200	62%	2,343
44200	Rents- machinery & equipment	22	156	111	1,000	27%	733
46150	R & M- land- building & improvement	2,300	35,779	0	79,624	45%	43,845
46170	R & M irrigation	0	0	0	500	0%	500
46250	R & M equipment	430	9,070	0	12,200	74%	3,130
46800	Maintenance contracts	60	296	179	500	95%	25
47100	Printing	0	2,669	0	2,676	100%	8
48100	Advertising	1,200	7,868	0	12,659	62%	4,791
49105	License renewals	0	510	0	1,000	51%	490
49201	Taxes and/or assessments	0	20,241	0	24,000	84%	3,759
49400	Bank service charge	4,393	29,341	0	34,000	86%	4,659
51100	Office supplies	141	358	0	600	60%	242
52000	Operating supplies	801	11,293	4,142	19,790	78%	4,355

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52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	42	376	0	1,950	19%	1,574
52350	Electrical/mechanical supplies	341	633	0	2,500	25%	1,867
52420	Horticultural chemicals	8,239	88,773	55,115	170,220	85%	26,332
52460	Sand- seed- soil	932	8,165	0	27,575	30%	19,410
52650	Equip < than \$1000	0	11,289	0	12,950	87%	1,661
52800	Horticultural supplies	741	3,825	0	16,000	24%	12,176
54100	Memberships/ dues/ subscription	0	150	0	150	100%	0
Sub Total		\$143,260	\$1,142,746	\$679,599	\$2,000,500	91%	\$178,156
<u>Capital Outlay</u>							
64139	Mowers- other	0	0	40,076	53,048	76%	12,972
64400	Other equipment	0	1,951	0	3,952	49%	2,001
Sub Total		\$0	\$1,951	\$40,076	\$57,000	74%	\$14,973
Total for the Division		\$143,260	\$1,144,697	\$719,675	\$2,057,500	91%	\$193,129