

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% 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	584,046	55,299	639,332	100%	(13)
32100	Accounting and auditing fees	0	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	8,020	120,641	3,750	123,739	101%	(652)
34950	Contract- maintenance	58,664	642,743	58,678	701,435	100%	14
34990	Contractual services- other	0	3,067	1,028	4,100	100%	5
41100	Telephone	754	4,090	0	4,250	96%	160
41225	Cable fees	107	1,265	0	1,500	84%	235
43100	Electric	7,916	75,328	0	84,000	90%	8,672
43200	Water & sewer	982	12,581	0	10,500	120%	(2,081)
43340	Gas- restaurant	763	6,869	0	7,775	88%	906
44200	Rents- machinery & equipment	0	200	67	1,000	27%	733
46150	R & M- land- building & improvement	10,094	52,894	13,900	74,626	90%	7,832
46170	R & M irrigation	0	0	0	500	0%	500
46250	R & M equipment	3,156	12,679	0	12,200	104%	(479)
46800	Maintenance contracts	0	393	82	500	95%	25
47100	Printing	0	2,669	0	2,676	100%	8
48100	Advertising	0	12,752	0	12,659	101%	(93)
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	1,459	36,432	0	34,000	107%	(2,432)
51100	Office supplies	0	562	0	600	94%	38
52000	Operating supplies	143	14,886	0	15,826	94%	940

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52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	0	376	0	1,950	19%	1,574
52350	Electrical/mechanical supplies	87	877	0	2,500	35%	1,623
52420	Horticultural chemicals	998	157,484	6,965	170,220	97%	5,771
52460	Sand- seed- soil	2,282	18,608	0	26,000	72%	7,392
52650	Equip < than \$1000	3,963	16,199	0	16,914	96%	715
52800	Horticultural supplies	1,243	6,695	0	16,000	42%	9,305
54100	Memberships/ dues/ subscription	0	150	0	150	100%	0
Sub Total		\$154,110	\$1,807,072	\$139,769	\$1,995,502	98%	\$48,661
<u>Capital Outlay</u>							
64139	Mowers- other	0	0	41,151	53,048	78%	11,897
64400	Other equipment	0	1,951	0	8,950	22%	6,999
Sub Total		\$0	\$1,951	\$41,151	\$61,998	70%	\$18,896
Total for the Division		\$154,110	\$1,809,023	\$180,920	\$2,057,500	97%	\$67,557