

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2019
33% 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	27,793	183,702	455,643	621,396	103%	(17,949)
32100	Accounting and auditing fees	142	850	0	1,700	50%	850
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	47,600	76,139	123,739	100%	1
34950	Contract- maintenance	29,332	202,762	498,659	683,466	103%	(17,955)
34990	Contractual services- other	315	1,011	3,084	4,100	100%	5
41100	Telephone	349	1,392	0	4,250	33%	2,858
41225	Cable fees	0	217	0	1,500	14%	1,283
43100	Electric	6,449	26,130	0	84,000	31%	57,870
43200	Water & sewer	1,236	4,429	0	10,500	42%	6,071
43340	Gas- restaurant	671	1,852	0	6,200	30%	4,348
44200	Rents- machinery & equipment	22	89	178	1,000	27%	733
46150	R & M- land- building & improvement	19,447	29,356	0	123,729	24%	94,373
46170	R & M irrigation	0	0	0	500	0%	500
46250	R & M equipment	226	832	0	8,000	10%	7,168
46800	Maintenance contracts	30	119	356	500	95%	25
47100	Printing	0	328	2,341	2,676	100%	8
48100	Advertising	0	6,584	0	12,659	52%	6,075
49105	License renewals	510	510	0	1,000	51%	490
49201	Taxes and/or assessments	0	20,241	0	24,000	84%	3,759
49400	Bank service charge	4,052	15,030	0	34,000	44%	18,970
51100	Office supplies	0	82	0	600	14%	518
52000	Operating supplies	2,740	5,801	4,142	19,790	50%	9,847

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52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	0	186	0	1,950	10%	1,764
52350	Electrical/mechanical supplies	107	254	0	2,500	10%	2,246
52420	Horticultural chemicals	23,813	57,684	6,930	170,220	38%	105,606
52460	Sand- seed- soil	1,731	4,484	0	27,575	16%	23,091
52650	Equip < than \$1000	1,330	7,427	0	8,950	83%	1,523
52800	Horticultural supplies	1,608	1,608	0	16,000	10%	14,392
54100	Memberships/ dues/ subscription	0	150	0	150	100%	0
Sub Total		\$131,799	\$620,707	\$1,047,473	\$2,000,500	83%	\$332,320
<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		\$131,799	\$620,707	\$1,049,424	\$2,057,500	81%	\$387,369