

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: July 31, 2019**  
**83% 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	53,480	530,566	108,778	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	9,895	112,621	11,770	123,739	101%	(652)
34950	Contract- maintenance	58,664	584,079	117,342	701,435	100%	14
34990	Contractual services- other	1,045	3,067	1,028	4,100	100%	5
41100	Telephone	0	3,336	0	4,250	79%	914
41225	Cable fees	107	1,157	0	1,500	77%	343
43100	Electric	8,220	67,412	0	84,000	80%	16,588
43200	Water & sewer	954	11,599	0	10,500	110%	(1,099)
43340	Gas- restaurant	740	6,106	0	6,200	98%	94
44200	Rents- machinery & equipment	0	200	67	1,000	27%	733
46150	R & M- land- building & improvement	2,002	42,800	21,900	79,624	81%	14,924
46170	R & M irrigation	0	0	0	500	0%	500
46250	R & M equipment	74	9,523	0	12,200	78%	2,677
46800	Maintenance contracts	0	393	82	500	95%	25
47100	Printing	0	2,669	0	2,676	100%	8
48100	Advertising	1,600	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	2,177	34,974	0	34,000	103%	(974)
51100	Office supplies	148	562	0	600	94%	38
52000	Operating supplies	1,734	14,743	0	15,826	93%	1,083

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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	0	376	0	1,950	19%	1,574
52350	Electrical/mechanical supplies	125	790	0	2,500	32%	1,710
52420	Horticultural chemicals	11,164	156,486	6,965	170,220	96%	6,769
52460	Sand- seed- soil	3,131	16,326	0	27,575	59%	11,249
52650	Equip < than \$1000	947	12,236	0	16,914	72%	4,678
52800	Horticultural supplies	0	5,453	0	16,000	34%	10,548
54100	Memberships/ dues/ subscription	0	150	0	150	100%	0
<b>Sub Total</b>		<b>\$156,207</b>	<b>\$1,652,962</b>	<b>\$267,933</b>	<b>\$2,000,500</b>	<b>96%</b>	<b>\$79,605</b>
<u>Capital Outlay</u>							
64139	Mowers- other	0	0	41,151	53,048	78%	11,897
64400	Other equipment	0	1,951	0	3,952	49%	2,001
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,951</b>	<b>\$41,151</b>	<b>\$57,000</b>	<b>76%</b>	<b>\$13,898</b>
<b>Total for the Division</b>		<b>\$156,207</b>	<b>\$1,654,913</b>	<b>\$309,084</b>	<b>\$2,057,500</b>	<b>95%</b>	<b>\$93,503</b>