

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2019  
75% 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	477,087	162,258	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	102,726	21,665	123,739	101%	(652)
34950	Contract- maintenance	58,664	525,414	176,007	701,435	100%	14
34990	Contractual services- other	0	2,023	2,073	4,100	100%	5
41100	Telephone	374	3,336	0	4,250	79%	914
41225	Cable fees	107	1,050	0	1,500	70%	450
43100	Electric	6,837	59,192	0	84,000	70%	24,808
43200	Water & sewer	926	10,645	0	10,500	101%	(145)
43340	Gas- restaurant	712	5,366	0	6,200	87%	834
44200	Rents- machinery & equipment	22	200	67	1,000	27%	733
46150	R & M- land- building & improvement	1,388	40,799	21,900	79,624	79%	16,925
46170	R & M irrigation	0	0	0	500	0%	500
46250	R & M equipment	90	9,450	0	12,200	77%	2,750
46800	Maintenance contracts	67	393	82	500	95%	25
47100	Printing	0	2,669	0	2,676	100%	8
48100	Advertising	1,600	11,152	0	12,659	88%	1,507
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	1,284	32,797	0	34,000	96%	1,203
51100	Office supplies	0	414	0	600	69%	186
52000	Operating supplies	919	13,009	4,142	19,790	87%	2,639

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<b>1 General Fund</b>							
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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	32	665	0	2,500	27%	1,835
52420	Horticultural chemicals	50,895	145,322	10,415	170,220	91%	14,483
52460	Sand- seed- soil	2,436	13,195	0	27,575	48%	14,380
52650	Equip < than \$1000	0	11,289	0	12,950	87%	1,661
52800	Horticultural supplies	1,628	5,453	0	16,000	34%	10,548
54100	Memberships/ dues/ subscription	0	150	0	150	100%	0
<b>Sub Total</b>		<b>\$191,355</b>	<b>\$1,496,755</b>	<b>\$398,608</b>	<b>\$2,000,500</b>	<b>95%</b>	<b>\$105,137</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>\$191,355</b>	<b>\$1,498,707</b>	<b>\$439,759</b>	<b>\$2,057,500</b>	<b>94%</b>	<b>\$119,035</b>