

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2019
50% 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	316,347	322,998	621,396	103%	(17,949)
32100	Accounting and auditing fees	225	1,606	0	1,700	94%	94
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	67,389	56,349	123,739	100%	1
34950	Contract- maintenance	58,664	349,422	351,999	683,466	103%	(17,955)
34990	Contractual services- other	315	1,675	2,421	4,100	100%	5
41100	Telephone	398	2,186	0	4,250	51%	2,064
41225	Cable fees	458	674	0	1,500	45%	826
43100	Electric	6,032	38,617	0	84,000	46%	45,383
43200	Water & sewer	1,074	7,268	0	10,500	69%	3,232
43340	Gas- restaurant	634	3,153	0	6,200	51%	3,047
44200	Rents- machinery & equipment	22	134	134	1,000	27%	733
46150	R & M- land- building & improvement	2,464	33,479	0	119,729	28%	86,250
46170	R & M irrigation	0	0	0	500	0%	500
46250	R & M equipment	7,808	8,640	0	8,000	108%	(640)
46800	Maintenance contracts	80	236	239	500	95%	25
47100	Printing	0	2,669	0	2,676	100%	8
48100	Advertising	0	6,668	0	12,659	53%	5,991
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	5,097	24,948	0	34,000	73%	9,052
51100	Office supplies	0	217	0	600	36%	383
52000	Operating supplies	3,773	10,493	4,142	19,790	74%	5,155

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52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	149	335	0	1,950	17%	1,615
52350	Electrical/mechanical supplies	4	292	0	2,500	12%	2,208
52420	Horticultural chemicals	11,202	80,534	23,175	170,220	61%	66,511
52460	Sand- seed- soil	2,748	7,232	0	27,575	26%	20,343
52650	Equip < than \$1000	2,250	11,289	0	12,950	87%	1,661
52800	Horticultural supplies	1,476	3,084	0	16,000	19%	12,917
54100	Memberships/ dues/ subscription	0	150	0	150	100%	0
Sub Total		\$168,248	\$999,485	\$761,456	\$2,000,500	88%	\$239,559
<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		\$168,248	\$1,001,437	\$801,532	\$2,057,500	88%	\$254,532