CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: May 31, 2019 67% OF YEAR

UNAUDITED

1 General Fund 575 Special recreation facility 7006 Goif Course Operating Expenditure/Expenses 31500 Professional services- other 53,781 423,607 215,738 639,332 100% 32100 Accounting and auditing fees 0 1,835 0 1,700 108% 34300 Contract- laundry & cleaning 0 0 0 215,738 639,332 100% 34500 Contract- laundry & cleaning 0 0 0 0,0 100 0% 34900 Contract- art rental 23,567 92,831 31,560 123,739 101% 34950 Contract- am intenance 58,664 466,750 234,671 701,435 100% 34990 Contract- usilerenance 776 2,962 0 4,250 70% 4100 Telephone 776 2,962 0 4,250 70% 43200 Kents esever 1,250 9,719 0 10,500 93% 43340 <th>Object</th> <th>Account Description</th> <th>Current</th> <th>Year To Date</th> <th>Encumbrances</th> <th>Budget</th> <th>PCT</th> <th>Available Funds</th>	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
31500 Professional services- other 53,781 423,607 215,738 639,332 100% 32100 Accounting and auditing fees 0 1,835 0 1,700 108% 34300 Contract- laundry & cleaning 0 0 0 0 0% 34500 Contract- building maintenance 0 0 0 2,750 0% 34900 Contract- cart rental 23,567 92,831 31,560 123,739 101% 34950 Contract- maintenance 58,664 466,750 234,671 701,435 100% 34990 Contract- maintenance 58,664 466,750 234,671 701,435 100% 34990 Contract- maintenance 776 2,962 0 4,500 70% 41100 Telephone 776 2,962 0 4,500 639% 43200 Water & sewer 1,250 9,719 0 10,500 93% 43340 Gas- restaurant 797 4,654	575 Special re	creation facility						
32100 Accounting and auditing fees 0 1,835 0 1,700 108% 34300 Contract-laundry & cleaning 0 0 0 0 0,00 34500 Contract- building maintenance 0 0 0 2,750 0% 34900 Contract- cart rental 23,567 92,831 31,560 123,739 101% 34950 Contract- maintenance 58,664 466,750 234,671 701,435 100% 34990 Contract- maintenance 58,664 466,750 234,671 701,435 100% 34990 Contract- maintenance 58,664 466,750 234,671 701,435 100% 34100 Telephone 776 2,962 0 4,500 63% 41100 Telephone 776 2,962 0 4,500 63% 41100 Telephone 776 2,962 0 1,500 63% 41225 Cable fees 107 942 0 1,500 63% 43100 Raserestaurant 797 4,654	<u>Operating Expe</u>	nditure/Expenses						
34300 Contract-laundry & cleaning 0 0 0 100 0% 34500 Contract- building maintenance 0 0 0 2,750 0% 34900 Contract- cart rental 23,567 92,831 31,560 123,739 101% 34950 Contract- maintenance 58,664 466,750 234,671 701,435 100% 34990 Contractual services- other 0 2,023 2,073 4,100 100% 41100 Telephone 776 2,962 0 4,250 70% 41225 Cable fees 107 942 0 1,500 63% 43100 Electric 6,781 52,355 0 84,000 62% 43200 Water & sewer 1,250 9,719 0 10,500 93% 43340 Gas- restaurant 797 4,654 00 6,200 75% 44200 Rents- machinery & equipment 3,632 39,411 0 70,00 2,000 77% 46150 R & M landt- building & improvement 3,632 <td>31500</td> <td>Professional services- other</td> <td>53,781</td> <td>423,607</td> <td>215,738</td> <td>639,332</td> <td>100%</td> <td>(13)</td>	31500	Professional services- other	53,781	423,607	215,738	639,332	100%	(13)
34500 Contract- building maintenance 0 0 2,750 0% 34900 Contract- cart rental 23,567 92,831 31,560 123,739 101% 34950 Contract- maintenance 58,664 466,750 234,671 701,435 100% 34990 Contractual services- other 0 2,023 2,073 4,100 100% 41100 Telephone 776 2,962 0 4,250 70% 41225 Cable fees 107 942 0 1,500 63% 43100 Electric 6,781 52,355 0 84,000 62% 43200 Water & sewer 1,250 9,719 0 10,500 93% 43340 Gas- restaurant 797 4,654 0 6,200 75% 44200 Rents- machinery & equipment 3,632 39,411 0 79,624 49% 46170 R & M equipment 290 9,360 0 12,200 77% <td>32100</td> <td>Accounting and auditing fees</td> <td>0</td> <td>1,835</td> <td>0</td> <td>1,700</td> <td>108%</td> <td>(135)</td>	32100	Accounting and auditing fees	0	1,835	0	1,700	108%	(135)
34900 Contract- cart rental 23,567 92,831 31,560 123,739 101% 34950 Contract- maintenance 58,664 466,750 234,671 701,435 100% 34990 Contractual services- other 0 2,023 2,073 4,100 100% 41100 Telephone 776 2,962 0 4,250 70% 41225 Cable fees 107 942 0 1,500 63% 43100 Electric 6,781 52,355 0 84,000 62% 43200 Water & sewer 1,250 9,719 0 10,500 93% 43340 Gas- restaurant 797 4,654 0 6,200 75% 44200 Rents- machinery & equipment 22 178 89 1,000 27% 46150 R & M irrigation 0 0 0 0 7% 46250 R & M equipment 290 9,360 0 1,2,00 7%	34300	Contract- laundry & cleaning	0	0	0	100	0%	100
34950Contract- maintenance58,664466,750234,671701,435100%34990Contractual services- other02,0232,0734,100100%41100Telephone7762,96204,25070%41225Cable fees10794201,50063%43100Electric6,78152,355084,00062%43200Water & sewer1,2509,719010,50093%43340Gas- restaurant7974,65406,20075%44200Rents- machinery & equipment22178891,00027%46150R & M- land- building & improvement3,63239,411079,62449%46170R & M irrigation00050095%47100Printing02,66902,676100%48100Advertising1,6849,552012,65975%49105License renewals020,241024,00084%49400Bank service charge2,17231,513034,00093%	34500	Contract- building maintenance	0	0	0	2,750	0%	2,750
34990Contractual services- other02,0232,0734,100100%41100Telephone7762,96204,25070%41225Cable fees10794201,50063%43100Electric6,78152,355084,00062%43200Water & sewer1,2509,719010,50093%43340Gas- restaurant7974,65406,20075%44200Rents- machinery & equipment22178891,00027%46150R & M irrigation0005000%46250R & M equipment2909,360012,20077%46800Maintenance contracts3032614950095%47100Printing02,66902,676100%48100Advertising1,6849,552012,65975%49105License renewals0510051%49400Bank service charge2,17231,513034,00033%	34900	Contract- cart rental	23,567	92,831	31,560	123,739	101%	(652)
41100Telephone7762,96204,25070%41225Cable fees10794201,50063%43100Electric6,78152,355084,00062%43200Water & sewer1,2509,719010,50093%43340Gas- restaurant7974,65406,20075%44200Rents- machinery & equipment22178891,00027%46150R & M- land- building & improvement3,63239,411079,62449%46170R & M equipment2909,360012,20077%46800Maintenance contracts3032614950095%47100Printing02,66902,676100%48100Advertising1,6849,552012,65975%49105License renewals051001,00051%49201Taxes and/or assessments020,241024,00084%49400Bank service charge2,17231,513034,00093%	34950	Contract- maintenance	58,664	466,750	234,671	701,435	100%	14
41225Cable fees10794201,50063%43100Electric6,78152,355084,00062%43200Water & sewer1,2509,719010,50093%43340Gas- restaurant7974,65406,20075%44200Rents- machinery & equipment22178891,00027%46150R & M- land- building & improvement3,63239,411079,62449%46170R & M irrigation0005000%46250R & M equipment2909,360012,20077%46800Maintenance contracts3032614950095%47100Printing02,66902,676100%48100Advertising1,6849,552012,65975%49105License renewals051001,00051%49201Taxes and/or assessments020,241024,00084%49400Bank service charge2,17231,513034,00093%	34990	Contractual services- other	0	2,023	2,073	4,100	100%	5
43100Electric6,78152,355084,00062%43200Water & sewer1,2509,719010,50093%43340Gas- restaurant7974,65406,20075%44200Rents- machinery & equipment22178891,00027%46150R & M- land- building & improvement3,63239,411079,62449%46170R & M equipment2009,36005000%46250R & M equipment2909,360012,20077%46800Maintenance contracts3032614950095%47100Printing02,66902,676100%48100Advertising1,6849,552012,65975%49105License renewals051001,00051%49201Taxes and/or assessments020,241024,00084%49400Bank service charge2,17231,513034,00093%	41100	Telephone	776	2,962	0	4,250	70%	1,288
43200Water & sewer1,2509,719010,50093%43340Gas- restaurant7974,65406,20075%44200Rents- machinery & equipment22178891,00027%46150R & M- land- building & improvement3,63239,411079,62449%46170R & M irrigation0005000%46250R & M equipment2909,360012,20077%46800Maintenance contracts3032614950095%47100Printing02,66902,676100%48100Advertising1,6849,552012,65975%49105License renewals051001,00051%49201Taxes and/or assessments020,241024,00084%49400Bank service charge2,17231,513034,00093%	41225	Cable fees	107	942	0	1,500	63%	558
43340Gas- restaurant7974,65406,20075%44200Rents- machinery & equipment22178891,00027%46150R & M- land- building & improvement3,63239,411079,62449%46170R & M irrigation0005000%46250R & M equipment2909,360012,20077%46800Maintenance contracts3032614950095%47100Printing02,66902,676100%48100Advertising1,6849,552012,65975%49105License renewals051001,00051%49201Taxes and/or assessments020,241024,00084%49400Bank service charge2,17231,513034,00093%	43100	Electric	6,781	52,355	0	84,000	62%	31,645
44200Rents- machinery & equipment22178891,00027%46150R & M- land- building & improvement3,63239,411079,62449%46170R & M irrigation0000%0%46250R & M equipment2909,360012,20077%46800Maintenance contracts3032614950095%47100Printing02,66902,676100%48100Advertising1,6849,552012,65975%49105License renewals051001,00051%49201Taxes and/or assessments020,241024,00084%49400Bank service charge2,17231,513034,00093%	43200	Water & sewer	1,250	9,719	0	10,500	93%	781
46150R & M- land- building & improvement3,63239,411079,62449%46170R & M irrigation0000%46250R & M equipment2909,360012,20077%46800Maintenance contracts3032614950095%47100Printing02,66902,676100%48100Advertising1,6849,552012,65975%49105License renewals051001,00051%49201Taxes and/or assessments020,241024,00084%49400Bank service charge2,17231,513034,00093%	43340	Gas- restaurant	797	4,654	0	6,200	75%	1,546
46170R & M irrigation0005000%46250R & M equipment2909,360012,20077%46800Maintenance contracts3032614950095%47100Printing02,66902,676100%48100Advertising1,6849,552012,65975%49105License renewals051001,00051%49201Taxes and/or assessments020,241024,00084%49400Bank service charge2,17231,513034,00093%	44200	Rents- machinery & equipment	22	178	89	1,000	27%	733
46250R & M equipment2909,360012,20077%46800Maintenance contracts3032614950095%47100Printing02,66902,676100%48100Advertising1,6849,552012,65975%49105License renewals051001,00051%49201Taxes and/or assessments020,241024,00084%49400Bank service charge2,17231,513034,00093%	46150	R & M- land- building & improvement	3,632	39,411	0	79,624	49%	40,213
46800Maintenance contracts3032614950095%47100Printing02,66902,676100%48100Advertising1,6849,552012,65975%49105License renewals051001,00051%49201Taxes and/or assessments020,241024,00084%49400Bank service charge2,17231,513034,00093%	46170	R & M irrigation	0	0	0	500	0%	500
47100Printing02,66902,676100%48100Advertising1,6849,552012,65975%49105License renewals051001,00051%49201Taxes and/or assessments020,241024,00084%49400Bank service charge2,17231,513034,00093%	46250	R & M equipment	290	9,360	0	12,200	77%	2,840
48100Advertising1,6849,552012,65975%49105License renewals051001,00051%49201Taxes and/or assessments020,241024,00084%49400Bank service charge2,17231,513034,00093%	46800	Maintenance contracts	30	326	149	500	95%	25
49105License renewals051001,00051%49201Taxes and/or assessments020,241024,00084%49400Bank service charge2,17231,513034,00093%	47100	Printing	0	2,669	0	2,676	100%	8
49201 Taxes and/or assessments 0 20,241 0 24,000 84% 49400 Bank service charge 2,172 31,513 0 34,000 93%	48100	Advertising	1,684	9,552	0	12,659	75%	3,107
49400 Bank service charge 2,172 31,513 0 34,000 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
51100 Office supplies 56 414 0 600 69%	49400	Bank service charge	2,172	31,513	0	34,000	93%	2,487
	51100	Office supplies	56	414	0	600	69%	186
52000Operating supplies79712,0904,14219,79082%	52000	Operating supplies	797	12,090	4,142	19,790	82%	3,558

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: May 31, 2019 67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fun	d						
575 Special re	creation facility						
7006 Golf Cour	se						
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	0	633	0	2,500	25%	1,867
52420	Horticultural chemicals	5,654	94,427	55,115	170,220	88%	20,678
52460	Sand- seed- soil	2,594	10,759	0	27,575	39%	16,816
52650	Equip < than \$1000	0	11,289	0	12,950	87%	1,661
52800	Horticultural supplies	0	3,825	0	16,000	24%	12,176
54100	Memberships/ dues/ subscription	0	150	0	150	100%	0
Sub Total		\$162,655	\$1,305,400	\$543,535	\$2,000,500	92%	\$151,564
Capital Outlay							
64139	Mowers- other	0	0	41,151	53,048	78%	11,897
64400	Other equipment	0	1,951	0	3,952	49%	2,001
Sub Total		\$0	\$1,951	\$41,151	\$57,000	76%	\$13,898
Total for the Division		\$162,655	\$1,307,351	\$584,686	\$2,057,500	92%	\$165,462