

**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 Fund							
575 Special recreation facility							
7006 Golf Course							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	53,781	423,607	215,738	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	23,567	92,831	31,560	123,739	101%	(652)
34950	Contract- maintenance	58,664	466,750	234,671	701,435	100%	14
34990	Contractual services- other	0	2,023	2,073	4,100	100%	5
41100	Telephone	776	2,962	0	4,250	70%	1,288
41225	Cable fees	107	942	0	1,500	63%	558
43100	Electric	6,781	52,355	0	84,000	62%	31,645
43200	Water & sewer	1,250	9,719	0	10,500	93%	781
43340	Gas- restaurant	797	4,654	0	6,200	75%	1,546
44200	Rents- machinery & equipment	22	178	89	1,000	27%	733
46150	R & M- land- building & improvement	3,632	39,411	0	79,624	49%	40,213
46170	R & M irrigation	0	0	0	500	0%	500
46250	R & M equipment	290	9,360	0	12,200	77%	2,840
46800	Maintenance contracts	30	326	149	500	95%	25
47100	Printing	0	2,669	0	2,676	100%	8
48100	Advertising	1,684	9,552	0	12,659	75%	3,107
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	2,172	31,513	0	34,000	93%	2,487
51100	Office supplies	56	414	0	600	69%	186
52000	Operating supplies	797	12,090	4,142	19,790	82%	3,558

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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	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
<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
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