

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2019
100% 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	55,286	639,332	0	641,457	100%	2,125
32100	Accounting and auditing fees	0	1,835	0	1,835	100%	0
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	3,750	124,391	0	124,391	100%	0
34950	Contract- maintenance	58,965	701,708	0	701,435	100%	(273)
34990	Contractual services- other	1,011	4,079	0	4,100	99%	21
41100	Telephone	378	4,468	0	4,468	100%	0
41225	Cable fees	107	1,372	0	1,500	91%	128
43100	Electric	8,464	83,792	0	84,000	100%	208
43200	Water & sewer	728	13,310	0	13,310	100%	0
43340	Gas- restaurant	1,223	8,092	0	8,092	100%	(0)
44200	Rents- machinery & equipment	67	267	0	1,000	27%	733
46150	R & M- land- building & improvement	23,051	75,945	0	75,923	100%	(22)
46170	R & M irrigation	0	0	0	500	0%	500
46250	R & M equipment	1,020	13,699	0	14,353	95%	654
46800	Maintenance contracts	107	500	0	500	100%	(0)
47100	Printing	72	2,740	0	2,740	100%	(0)
48100	Advertising	4,935	17,687	0	17,688	100%	1
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	1,618	38,051	0	38,051	100%	0
51100	Office supplies	0	562	0	600	94%	38
52000	Operating supplies	0	14,886	0	15,826	94%	940

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52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	129	505	0	1,950	26%	1,445
52350	Electrical/mechanical supplies	1,724	2,601	0	2,500	104%	(101)
52420	Horticultural chemicals	12,685	170,169	0	170,220	100%	51
52460	Sand- seed- soil	7,572	26,180	0	26,000	101%	(180)
52650	Equip < than \$1000	503	16,703	0	16,914	99%	211
52800	Horticultural supplies	1,238	7,933	0	9,149	87%	1,216
54100	Memberships/ dues/ subscription	0	150	0	150	100%	0
Sub Total		\$184,634	\$1,991,707	\$0	\$2,007,502	99%	\$15,795
<u>Capital Outlay</u>							
64139	Mowers- other	39,897	39,897	0	41,048	97%	1,151
64400	Other equipment	4,998	6,949	0	8,950	78%	2,001
Sub Total		\$44,895	\$46,846	\$0	\$49,998	94%	\$3,152
Total for the Division		\$229,530	\$2,038,553	\$0	\$2,057,500	99%	\$18,947