

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2019  
17% 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	54,105	105,478	549,427	651,277	101%	(3,627)
32100	Accounting and auditing fees	183	548	1,373	1,922	100%	0
34340	Operating Expenses - SMG	0	0	555,557	0	0%	(555,557)
34900	Contract- cart rental	1,875	19,790	0	129,290	15%	109,500
34950	Contract- maintenance	59,544	118,208	604,258	722,482	100%	16
34990	Contractual services- other	66	66	2,089	4,200	51%	2,045
41100	Telephone	0	379	0	4,100	9%	3,721
41225	Cable fees	107	215	0	1,400	15%	1,185
43100	Electric	7,102	12,321	0	86,000	14%	73,679
43200	Water & sewer	1,062	1,946	0	15,000	13%	13,054
43340	Gas- restaurant	608	608	0	7,000	9%	6,392
44200	Rents- machinery & equipment	0	0	89	1,000	9%	911
46150	R & M- land- building & improvement	1,934	2,445	21,000	118,096	20%	94,651
46170	R & M irrigation	0	0	0	500	0%	500
46250	R & M equipment	277	277	0	8,000	3%	7,723
46800	Maintenance contracts	0	0	319	500	64%	181
47100	Printing	0	0	0	335	0%	335
48100	Advertising	0	0	0	10,000	0%	10,000
49105	License renewals	0	0	0	1,000	0%	1,000
49201	Taxes and/or assessments	24,243	24,243	0	24,000	101%	(243)
49400	Bank service charge	4,472	6,574	0	37,000	18%	30,426
51100	Office supplies	175	175	0	600	29%	425
52000	Operating supplies	1,969	3,067	8,006	20,000	55%	8,927
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000

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<b>1 General Fund</b>							
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<b>7006 Golf Course</b>							
52300	Expendable tools	0	418	0	2,178	19%	1,760
52350	Electrical/mechanical supplies	0	0	0	1,000	0%	1,000
52420	Horticultural chemicals	11,018	16,728	0	170,020	10%	153,292
52460	Sand- seed- soil	0	1,831	0	23,400	8%	21,569
52650	Equip < than \$1000	0	0	0	6,850	0%	6,850
52800	Horticultural supplies	0	865	0	14,000	6%	13,135
54100	Memberships/ dues/ subscription	0	150	0	150	100%	0
<b>Sub Total</b>		<b>\$168,739</b>	<b>\$316,332</b>	<b>\$1,742,119</b>	<b>\$2,062,300</b>	<b>100%</b>	<b>\$3,849</b>
<u>Capital Outlay</u>							
64139	Mowers- other	0	0	0	25,180	0%	25,180
64400	Other equipment	0	0	15,904	28,124	57%	12,220
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$15,904</b>	<b>\$53,304</b>	<b>30%</b>	<b>\$37,400</b>
<b>Total for the Division</b>		<b>\$168,739</b>	<b>\$316,332</b>	<b>\$1,758,023</b>	<b>\$2,115,604</b>	<b>98%</b>	<b>\$41,250</b>