

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2018
42% 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	50,158	255,173	364,253	619,900	100%	474
32100	Accounting and auditing fees	613	840	0	1,600	53%	760
34300	Contract- laundry & cleaning	0	0	0	100	0%	100
34500	Contract- building maintenance	0	120	600	2,750	26%	2,030
34900	Contract- cart rental	9,895	57,494	65,844	122,500	101%	(839)
34950	Contract- maintenance	56,956	284,778	398,689	683,466	100%	0
34990	Contractual services- other	339	1,291	807	4,035	52%	1,937
41100	Telephone	342	1,722	0	4,250	41%	2,528
41225	Cable fees	103	664	0	1,500	44%	836
43100	Electric	6,389	31,889	0	84,000	38%	52,111
43200	Water & sewer	1,355	5,106	0	9,006	57%	3,900
43340	Gas- restaurant	569	2,192	0	6,166	36%	3,974
44200	Rents- machinery & equipment	22	111	156	900	30%	633
46150	R & M- land- building & improvement	1,388	11,928	0	95,793	12%	83,865
46170	R & M irrigation	0	0	4,207	4,707	89%	500
46250	R & M equipment	0	280	0	24,266	1%	23,986
46800	Maintenance contracts	5	25	43	200	34%	132
47100	Printing	0	95	0	335	28%	241
48100	Advertising	84	1,271	0	20,000	6%	18,730
49105	License renewals	0	0	0	1,202	0%	1,202
49201	Taxes and/or assessments	0	21,201	0	22,800	93%	1,599
49400	Bank service charge	4,688	18,323	0	34,000	54%	15,677
51100	Office supplies	0	128	0	600	21%	472
52000	Operating supplies	2,084	5,100	3,300	14,442	58%	6,042

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52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	0	1,784	0	2,025	88%	241
52350	Electrical/mechanical supplies	0	0	0	2,500	0%	2,500
52420	Horticultural chemicals	14,363	38,027	42,624	173,407	47%	92,756
52460	Sand- seed- soil	1,823	6,828	0	29,400	23%	22,572
52650	Equip < than \$1000	1,440	6,366	0	20,750	31%	14,384
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52800	Horticultural supplies	0	8,366	0	18,000	46%	9,635
54100	Memberships/ dues/ subscription	150	150	0	150	100%	0
Sub Total		\$152,766	\$761,251	\$880,522	\$2,007,250	82%	\$365,477
<u>Capital Outlay</u>							
64139	Mowers- other	0	0	60,580	60,580	100%	0
64400	Other equipment	0	4,944	0	6,420	77%	1,476
Sub Total		\$0	\$4,944	\$60,580	\$67,000	98%	\$1,476
Total for the Division		\$152,766	\$766,195	\$941,102	\$2,074,250	82%	\$366,953