

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2019
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	79,166	262,867	376,477	621,396	103%	(17,949)
32100	Accounting and auditing fees	531	1,381	0	1,700	81%	319
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	9,895	57,494	66,244	123,739	100%	1
34950	Contract- maintenance	87,996	290,758	410,663	683,466	103%	(17,955)
34990	Contractual services- other	348	1,360	2,736	4,100	100%	5
41100	Telephone	397	1,788	0	4,250	42%	2,462
41225	Cable fees	0	217	0	1,500	14%	1,283
43100	Electric	6,455	32,584	0	84,000	39%	51,416
43200	Water & sewer	1,765	6,194	0	10,500	59%	4,306
43340	Gas- restaurant	668	2,519	0	6,200	41%	3,681
44200	Rents- machinery & equipment	22	111	156	1,000	27%	733
46150	R & M- land- building & improvement	1,658	31,015	0	123,729	25%	92,714
46170	R & M irrigation	0	0	0	500	0%	500
46250	R & M equipment	0	832	7,548	8,000	105%	(380)
46800	Maintenance contracts	37	156	319	500	95%	25
47100	Printing	2,341	2,669	0	2,676	100%	8
48100	Advertising	84	6,668	0	12,659	53%	5,991
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	4,821	19,851	0	34,000	58%	14,149
51100	Office supplies	135	217	0	600	36%	383
52000	Operating supplies	919	6,720	4,142	19,790	55%	8,928

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52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	0	186	0	1,950	10%	1,764
52350	Electrical/mechanical supplies	33	288	0	2,500	12%	2,212
52420	Horticultural chemicals	11,648	69,332	0	170,220	41%	100,888
52460	Sand- seed- soil	0	4,484	0	27,575	16%	23,091
52650	Equip < than \$1000	1,611	9,038	0	8,950	101%	(88)
52800	Horticultural supplies	0	1,608	0	16,000	10%	14,392
54100	Memberships/ dues/ subscription	0	150	0	150	100%	0
Sub Total		\$210,530	\$831,238	\$868,285	\$2,000,500	85%	\$300,977
<u>Capital Outlay</u>							
64139	Mowers- other	0	0	40,076	53,048	76%	12,972
64400	Other equipment	1,951	1,951	0	3,952	49%	2,001
Sub Total		\$1,951	\$1,951	\$40,076	\$57,000	74%	\$14,973
Total for the Division		\$212,482	\$833,189	\$908,361	\$2,057,500	85%	\$315,950