

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2020
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>							
31340	Management Fee - SMG	0	0	0	8,333	0%	8,333
31500	Professional services- other	52,623	267,562	387,343	651,277	101%	(3,627)
32100	Accounting and auditing fees	274	1,462	460	1,922	100%	0
34340	Operating Expenses - SMG	0	142,953	412,604	551,391	101%	(4,166)
34900	Contract- cart rental	8,123	45,828	83,288	129,290	100%	174
34950	Contract- maintenance	60,424	299,481	422,985	722,482	100%	16
34990	Contractual services- other	332	962	1,194	4,200	51%	2,045
41100	Telephone	417	2,093	0	6,980	30%	4,887
41225	Cable fees	111	544	0	1,400	39%	856
43100	Electric	5,961	30,399	0	86,000	35%	55,601
43200	Water & sewer	1,487	5,477	0	15,000	37%	9,523
43340	Gas- restaurant	613	2,604	0	7,000	37%	4,396
44200	Rents- machinery & equipment	0	67	22	1,000	9%	911
46150	R & M- land- building & improvement	6,305	32,890	0	118,096	28%	85,206
46170	R & M irrigation	0	0	0	500	0%	500
46250	R & M equipment	699	4,466	0	8,000	56%	3,534
46800	Maintenance contracts	0	254	65	500	64%	181
47100	Printing	0	0	0	335	0%	335
48100	Advertising	84	168	0	10,000	2%	9,832
49105	License renewals	0	0	0	1,000	0%	1,000
49201	Taxes and/or assessments	0	24,243	0	24,000	101%	(243)
49400	Bank service charge	5,197	21,661	0	37,000	59%	15,340
51100	Office supplies	240	415	0	600	69%	185
52000	Operating supplies	1,261	8,629	4,725	20,000	67%	6,646

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52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	245	663	0	2,178	30%	1,515
52350	Electrical/mechanical supplies	0	0	0	1,000	0%	1,000
52420	Horticultural chemicals	4,595	52,030	15,224	170,020	40%	102,767
52460	Sand- seed- soil	1,000	4,830	0	23,400	21%	18,570
52650	Equip < than \$1000	767	6,415	0	6,850	94%	435
52800	Horticultural supplies	0	2,277	0	14,000	16%	11,723
54100	Memberships/ dues/ subscription	0	150	0	150	100%	0
Sub Total		\$150,758	\$958,521	\$1,327,910	\$2,624,904	87%	\$338,474
<u>Capital Outlay</u>							
64139	Mowers- other	9,559	9,559	0	21,067	45%	11,508
64400	Other equipment	15,904	15,904	0	32,237	49%	16,333
Sub Total		\$25,463	\$25,463	\$0	\$53,304	48%	\$27,841
Total for the Division		\$176,221	\$983,983	\$1,327,910	\$2,678,208	86%	\$366,315