

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2020
92% 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	54,564	597,532	57,813	651,277	101%	(4,069)
32100	Accounting and auditing fees	0	1,922	(0)	1,922	100%	0
34340	Operating Expenses - SMG	0	449,281	106,276	551,391	101%	(4,166)
34900	Contract- cart rental	74,034	121,737	9,254	129,290	101%	(1,701)
34950	Contract- maintenance	60,424	662,025	60,441	722,482	100%	16
34990	Contractual services- other	0	962	3,382	4,200	103%	(143)
41100	Telephone	395	3,971	0	6,980	57%	3,009
41225	Cable fees	111	1,210	0	1,400	86%	190
43100	Electric	5,948	61,965	0	86,000	72%	24,035
43200	Water & sewer	441	8,872	0	15,000	59%	6,128
43340	Gas- restaurant	464	4,917	0	7,000	70%	2,083
44200	Rents- machinery & equipment	0	200	67	1,000	27%	733
46150	R & M- land- building & improvement	1,483	48,869	0	109,971	44%	61,102
46170	R & M irrigation	0	3,122	0	3,625	86%	503
46250	R & M equipment	0	5,948	0	8,000	74%	2,052
46800	Maintenance contracts	19	547	105	720	91%	67
47100	Printing	0	0	0	335	0%	335
48100	Advertising	84	336	0	9,780	3%	9,444
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	Credit Card Fees	3,123	38,239	0	37,000	103%	(1,239)
51100	Office supplies	30	581	0	600	97%	19
52000	Operating supplies	1,516	15,875	4,725	20,000	103%	(600)

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52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	208	1,449	0	2,178	67%	729
52350	Electrical/mechanical supplies	0	891	0	1,000	89%	109
52420	Horticultural chemicals	9,853	127,341	8,401	170,020	80%	34,278
52460	Sand- seed- soil	0	15,098	0	23,400	65%	8,302
52650	Equip < than \$1000	799	8,792	0	11,850	74%	3,058
52800	Horticultural supplies	1,362	6,744	0	14,000	48%	7,256
54100	Memberships/ dues/ subscription	0	150	0	150	100%	0
Sub Total		\$214,857	\$2,212,818	\$250,464	\$2,624,904	94%	\$161,621
<u>Capital Outlay</u>							
64139	Mowers- other	0	9,559	0	21,067	45%	11,508
64400	Other equipment	0	27,276	0	32,237	85%	4,961
Sub Total		\$0	\$36,836	\$0	\$53,304	69%	\$16,468
Total for the Division		\$214,857	\$2,249,654	\$250,464	\$2,678,208	93%	\$178,090