

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2019  
25% 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>							
31340	Management Fee - SMG	0	0	0	8,333	0%	8,333
31500	Professional services- other	54,730	160,208	494,696	651,277	101%	(3,627)
32100	Accounting and auditing fees	365	914	1,008	1,922	100%	0
34340	Operating Expenses - SMG	142,953	142,953	412,604	551,391	101%	(4,166)
34900	Contract- cart rental	17,915	37,705	0	129,290	29%	91,585
34950	Contract- maintenance	60,424	178,632	543,834	722,482	100%	16
34990	Contractual services- other	249	315	1,840	4,200	51%	2,045
41100	Telephone	876	1,254	0	6,980	18%	5,726
41225	Cable fees	107	322	0	1,400	23%	1,078
43100	Electric	6,012	18,333	0	86,000	21%	67,667
43200	Water & sewer	1,116	3,062	0	15,000	20%	11,938
43340	Gas- restaurant	646	1,254	0	7,000	18%	5,746
44200	Rents- machinery & equipment	0	0	89	1,000	9%	911
46150	R & M- land- building & improvement	2,118	4,563	21,000	118,096	22%	92,533
46170	R & M irrigation	0	0	0	500	0%	500
46250	R & M equipment	2,042	2,318	0	8,000	29%	5,682
46800	Maintenance contracts	0	0	319	500	64%	181
47100	Printing	0	0	0	335	0%	335
48100	Advertising	84	84	0	10,000	1%	9,916
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	4,993	11,567	0	37,000	31%	25,433
51100	Office supplies	0	175	0	600	29%	425
52000	Operating supplies	3,540	6,607	4,725	20,000	57%	8,668

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<b>1 General Fund</b>							
<b>575 Special recreation facility</b>							
<b>7006 Golf Course</b>							
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
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	16,032	32,760	16,125	170,020	29%	121,135
52460	Sand- seed- soil	2,000	3,830	0	23,400	16%	19,570
52650	Equip < than \$1000	5,648	5,648	0	6,850	82%	1,202
52800	Horticultural supplies	1,412	2,277	0	14,000	16%	11,723
54100	Memberships/ dues/ subscription	0	150	0	150	100%	0
<b>Sub Total</b>		<b>\$323,261</b>	<b>\$639,593</b>	<b>\$1,496,241</b>	<b>\$2,624,904</b>	<b>81%</b>	<b>\$489,070</b>
<u>Capital Outlay</u>							
64139	Mowers- other	0	0	9,559	25,180	38%	15,621
64400	Other equipment	0	0	15,904	28,124	57%	12,220
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$25,463</b>	<b>\$53,304</b>	<b>48%</b>	<b>\$27,841</b>
<b>Total for the Division</b>		<b>\$323,261</b>	<b>\$639,593</b>	<b>\$1,521,704</b>	<b>\$2,678,208</b>	<b>81%</b>	<b>\$516,911</b>