

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2020
33% 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	54,730	214,939	439,966	651,277	101%	(3,627)
32100	Accounting and auditing fees	274	1,188	734	1,922	100%	0
34340	Operating Expenses - SMG	0	142,953	412,604	551,391	101%	(4,166)
34900	Contract- cart rental	0	37,705	83,288	129,290	94%	8,297
34950	Contract- maintenance	60,424	239,056	483,410	722,482	100%	16
34990	Contractual services- other	315	630	1,525	4,200	51%	2,045
41100	Telephone	422	1,676	0	6,980	24%	5,304
41225	Cable fees	111	433	0	1,400	31%	967
43100	Electric	6,105	24,438	0	86,000	28%	61,562
43200	Water & sewer	927	3,989	0	15,000	27%	11,011
43340	Gas- restaurant	737	1,991	0	7,000	28%	5,009
44200	Rents- machinery & equipment	67	67	22	1,000	9%	911
46150	R & M- land- building & improvement	22,022	26,585	0	118,096	23%	91,511
46170	R & M irrigation	0	0	0	500	0%	500
46250	R & M equipment	1,449	3,767	0	8,000	47%	4,233
46800	Maintenance contracts	254	254	65	500	64%	181
47100	Printing	0	0	0	335	0%	335
48100	Advertising	0	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	4,896	16,464	0	37,000	44%	20,536
51100	Office supplies	0	175	0	600	29%	425
52000	Operating supplies	761	7,368	4,725	20,000	60%	7,907

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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	14,674	47,434	7,498	170,020	32%	115,088
52460	Sand- seed- soil	0	3,830	0	23,400	16%	19,570
52650	Equip < than \$1000	0	5,648	0	6,850	82%	1,202
52800	Horticultural supplies	0	2,277	0	14,000	16%	11,723
54100	Memberships/ dues/ subscription	0	150	0	150	100%	0
Sub Total		\$168,169	\$807,762	\$1,433,837	\$2,624,904	85%	\$383,305
<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
Sub Total		\$0	\$0	\$25,463	\$53,304	48%	\$27,841
Total for the Division		\$168,169	\$807,762	\$1,459,300	\$2,678,208	85%	\$411,146