

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2020  
83% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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	82,816	542,968	112,377	651,277	101%	(4,068)
32100	Accounting and auditing fees	0	1,922	(0)	1,922	100%	0
34340	Operating Expenses - SMG	102,109	449,281	106,276	551,391	101%	(4,166)
34900	Contract- cart rental	0	47,703	83,288	129,290	101%	(1,701)
34950	Contract- maintenance	90,636	601,601	120,865	722,482	100%	16
34990	Contractual services- other	0	962	3,382	4,200	103%	(143)
41100	Telephone	0	3,576	0	6,980	51%	3,404
41225	Cable fees	111	1,099	0	1,400	79%	301
43100	Electric	5,572	56,017	0	86,000	65%	29,983
43200	Water & sewer	522	8,431	0	15,000	56%	6,569
43340	Gas- restaurant	385	4,454	0	7,000	64%	2,546
44200	Rents- machinery & equipment	134	200	67	1,000	27%	733
46150	R & M- land- building & improvement	5,422	47,386	0	109,971	43%	62,585
46170	R & M irrigation	1,264	3,122	0	3,625	86%	503
46250	R & M equipment	207	5,948	0	8,000	74%	2,052
46800	Maintenance contracts	274	528	125	720	91%	67
47100	Printing	0	0	0	335	0%	335
48100	Advertising	84	252	0	9,780	3%	9,528
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	3,383	35,116	0	37,000	95%	1,885
51100	Office supplies	0	551	0	600	92%	49
52000	Operating supplies	1,313	14,359	4,725	20,000	95%	916

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52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	307	1,241	0	2,178	57%	937
52350	Electrical/mechanical supplies	385	891	0	1,000	89%	109
52420	Horticultural chemicals	10,272	117,488	14,396	170,020	78%	38,136
52460	Sand- seed- soil	3,026	15,098	0	23,400	65%	8,302
52650	Equip < than \$1000	0	7,993	0	11,850	67%	3,857
52800	Horticultural supplies	0	5,382	0	14,000	38%	8,618
54100	Memberships/ dues/ subscription	0	150	0	150	100%	0
<b>Sub Total</b>		<b>\$308,221</b>	<b>\$1,997,962</b>	<b>\$445,500</b>	<b>\$2,624,904</b>	<b>93%</b>	<b>\$181,442</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$36,836</b>	<b>\$0</b>	<b>\$53,304</b>	<b>69%</b>	<b>\$16,468</b>
<b>Total for the Division</b>		<b>\$308,221</b>	<b>\$2,034,797</b>	<b>\$445,500</b>	<b>\$2,678,208</b>	<b>93%</b>	<b>\$197,911</b>