

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2020
75% 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 | 34,720 | 460,152 | 195,517 | 651,277 | 101% | (4,392) |
| 32100 | Accounting and auditing fees | 0 | 1,922 | (0) | 1,922 | 100% | 0 |
| 34340 | Operating Expenses - SMG | 51,055 | 347,172 | 208,385 | 551,391 | 101% | (4,166) |
| 34900 | Contract- cart rental | 0 | 47,703 | 83,288 | 129,290 | 101% | (1,701) |
| 34950 | Contract- maintenance | 30,212 | 510,965 | 211,501 | 722,482 | 100% | 16 |
| 34990 | Contractual services- other | 0 | 962 | 1,194 | 4,200 | 51% | 2,045 |
| 41100 | Telephone | 634 | 3,576 | 0 | 6,980 | 51% | 3,404 |
| 41225 | Cable fees | 111 | 988 | 0 | 1,400 | 71% | 412 |
| 43100 | Electric | 4,030 | 50,445 | 0 | 86,000 | 59% | 35,555 |
| 43200 | Water & sewer | 576 | 7,909 | 0 | 15,000 | 53% | 7,091 |
| 43340 | Gas- restaurant | 158 | 4,069 | 0 | 7,000 | 58% | 2,931 |
| 44200 | Rents- machinery & equipment | 0 | 67 | 200 | 1,000 | 27% | 733 |
| 46150 | R & M- land- building & improvement | 3,482 | 41,964 | 0 | 109,971 | 38% | 68,007 |
| 46170 | R & M irrigation | 1,858 | 1,858 | 0 | 3,625 | 51% | 1,767 |
| 46250 | R & M equipment | 0 | 5,741 | 0 | 8,000 | 72% | 2,259 |
| 46800 | Maintenance contracts | 0 | 254 | 398 | 500 | 131% | (153) |
| 47100 | Printing | 0 | 0 | 0 | 335 | 0% | 335 |
| 48100 | Advertising | 0 | 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 | Credit Card Fees | 3,034 | 31,732 | 0 | 37,000 | 86% | 5,268 |
| 51100 | Office supplies | 136 | 551 | 0 | 600 | 92% | 49 |
| 52000 | Operating supplies | 1,614 | 13,047 | 4,725 | 20,000 | 89% | 2,228 |

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| 1 General Fund | | | | | | | |
| 575 Special recreation facility | | | | | | | |
| 7006 Golf Course | | | | | | | |
| 52200 | Cleaning/janitorial supplies | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 52300 | Expendable tools | 272 | 934 | 0 | 2,178 | 43% | 1,244 |
| 52350 | Electrical/mechanical supplies | 0 | 506 | 0 | 1,000 | 51% | 494 |
| 52420 | Horticultural chemicals | 29,349 | 107,217 | 14,396 | 170,020 | 72% | 48,407 |
| 52460 | Sand- seed- soil | 1,839 | 12,072 | 0 | 23,400 | 52% | 11,328 |
| 52650 | Equip < than \$1000 | 811 | 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 |
| Sub Total | | \$163,891 | \$1,689,740 | \$719,604 | \$2,624,904 | 92% | \$215,559 |
| <u>Capital Outlay</u> | | | | | | | |
| 64139 | Mowers- other | 0 | 9,559 | 0 | 21,067 | 45% | 11,508 |
| 64400 | Other equipment | 3,441 | 27,276 | 0 | 32,237 | 85% | 4,961 |
| Sub Total | | \$3,441 | \$36,836 | \$0 | \$53,304 | 69% | \$16,468 |
| Total for the Division | | \$167,331 | \$1,726,576 | \$719,604 | \$2,678,208 | 91% | \$232,028 |