

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: March 31, 2020**  
**50% 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	52,623	320,185	334,719	651,277	101%	(3,627)
32100	Accounting and auditing fees	183	1,645	277	1,922	100%	0
34340	Operating Expenses - SMG	102,109	245,063	310,495	551,391	101%	(4,166)
34900	Contract- cart rental	1,875	47,703	83,288	129,290	101%	(1,701)
34950	Contract- maintenance	60,424	359,905	362,561	722,482	100%	16
34990	Contractual services- other	0	962	1,194	4,200	51%	2,045
41100	Telephone	0	2,093	0	6,980	30%	4,887
41225	Cable fees	111	655	0	1,400	47%	745
43100	Electric	5,285	35,684	0	86,000	41%	50,316
43200	Water & sewer	1,163	6,640	0	15,000	44%	8,360
43340	Gas- restaurant	653	3,257	0	7,000	47%	3,743
44200	Rents- machinery & equipment	0	67	22	1,000	9%	911
46150	R & M- land- building & improvement	1,437	34,327	0	118,096	29%	83,769
46170	R & M irrigation	0	0	0	500	0%	500
46250	R & M equipment	33	4,499	0	8,000	56%	3,501
46800	Maintenance contracts	0	254	65	500	64%	181
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	Bank service charge	3,750	25,411	0	37,000	69%	11,589
51100	Office supplies	0	415	0	600	69%	185
52000	Operating supplies	2,087	10,716	4,725	20,000	77%	4,559

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<b>1 General Fund</b>							
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52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	0	663	0	2,178	30%	1,515
52350	Electrical/mechanical supplies	0	0	0	1,000	0%	1,000
52420	Horticultural chemicals	7,176	59,206	15,224	170,020	44%	95,590
52460	Sand- seed- soil	638	5,468	0	23,400	23%	17,932
52650	Equip < than \$1000	767	7,181	0	6,850	105%	(331)
52800	Horticultural supplies	2,229	4,507	0	14,000	32%	9,493
54100	Memberships/ dues/ subscription	0	150	0	150	100%	0
<b>Sub Total</b>		<b>\$242,545</b>	<b>\$1,201,065</b>	<b>\$1,112,570</b>	<b>\$2,624,904</b>	<b>88%</b>	<b>\$311,269</b>
<u>Capital Outlay</u>							
64139	Mowers- other	0	9,559	0	21,067	45%	11,508
64400	Other equipment	7,932	23,836	0	32,237	74%	8,401
<b>Sub Total</b>		<b>\$7,932</b>	<b>\$33,395</b>	<b>\$0</b>	<b>\$53,304</b>	<b>63%</b>	<b>\$19,909</b>
<b>Total for the Division</b>		<b>\$250,477</b>	<b>\$1,234,460</b>	<b>\$1,112,570</b>	<b>\$2,678,208</b>	<b>88%</b>	<b>\$331,178</b>