

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2020  
67% 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	78,935	425,432	229,472	651,277	101%	(3,627)
32100	Accounting and auditing fees	0	1,922	(0)	1,922	100%	0
34340	Operating Expenses - SMG	0	296,117	259,440	551,391	101%	(4,166)
34900	Contract- cart rental	0	47,703	83,288	129,290	101%	(1,701)
34950	Contract- maintenance	90,636	480,753	241,713	722,482	100%	16
34990	Contractual services- other	0	962	1,194	4,200	51%	2,045
41100	Telephone	420	2,942	0	6,980	42%	4,038
41225	Cable fees	111	877	0	1,400	63%	523
43100	Electric	4,767	46,414	0	86,000	54%	39,586
43200	Water & sewer	320	7,333	0	15,000	49%	7,667
43340	Gas- restaurant	155	3,911	0	7,000	56%	3,089
44200	Rents- machinery & equipment	0	67	22	1,000	9%	911
46150	R & M- land- building & improvement	810	38,482	0	118,096	33%	79,614
46170	R & M irrigation	0	0	0	500	0%	500
46250	R & M equipment	0	5,741	0	8,000	72%	2,259
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	3,112	28,698	0	37,000	78%	8,302
51100	Office supplies	0	415	0	600	69%	185
52000	Operating supplies	0	11,433	4,725	20,000	81%	3,842

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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	506	0	1,000	51%	494
52420	Horticultural chemicals	4,641	77,868	26,072	170,020	61%	66,081
52460	Sand- seed- soil	693	10,233	0	23,400	44%	13,167
52650	Equip < than \$1000	0	7,181	0	6,850	105%	(331)
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>\$184,600</b>	<b>\$1,525,850</b>	<b>\$845,991</b>	<b>\$2,624,904</b>	<b>90%</b>	<b>\$253,064</b>
<u>Capital Outlay</u>							
64139	Mowers- other	0	9,559	0	21,067	45%	11,508
64400	Other equipment	0	23,836	0	32,237	74%	8,401
<b>Sub Total</b>		<b>\$0</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>\$184,600</b>	<b>\$1,559,245</b>	<b>\$845,991</b>	<b>\$2,678,208</b>	<b>90%</b>	<b>\$272,973</b>