

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2020
100% 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	4,167	4,167	0	8,333	50%	4,166
31500	Professional services- other	56,504	654,036	0	654,037	100%	1
32100	Accounting and auditing fees	0	1,922	0	1,922	100%	0
34340	Operating Expenses - SMG	(103,931)	345,350	0	551,391	63%	206,041
34900	Contract- cart rental	9,254	130,991	0	130,992	100%	1
34950	Contract- maintenance	60,424	722,449	0	722,482	100%	33
34990	Contractual services- other	1,990	2,952	0	4,344	68%	1,392
41100	Telephone	807	4,777	0	6,980	68%	2,203
41225	Cable fees	0	1,210	0	1,400	86%	190
43100	Electric	7,938	69,903	0	70,257	99%	354
43200	Water & sewer	529	9,401	0	15,000	63%	5,599
43340	Gas- restaurant	533	5,450	0	7,000	78%	1,550
44200	Rents- machinery & equipment	22	223	0	1,000	22%	777
46150	R & M- land- building & improvement	1,396	50,264	0	121,654	41%	71,390
46170	R & M irrigation	1,206	4,327	0	5,125	84%	798
46250	R & M equipment	108	6,056	0	8,000	76%	1,944
46800	Maintenance contracts	105	653	0	720	91%	67
47100	Printing	71	71	0	335	21%	264
48100	Advertising	0	336	0	1,975	17%	1,639
49105	License renewals	0	0	0	1,000	0%	1,000
49201	Taxes and/or assessments	0	24,243	0	24,244	100%	1
49400	Credit Card Fees	2,574	40,813	0	40,815	100%	2
51100	Office supplies	136	718	0	800	90%	82
52000	Operating supplies	0	15,875	0	20,000	79%	4,125

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52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	235	1,684	0	2,178	77%	494
52350	Electrical/mechanical supplies	0	891	0	1,000	89%	109
52420	Horticultural chemicals	25,748	153,089	0	170,020	90%	16,931
52460	Sand- seed- soil	3,717	18,815	0	23,400	80%	4,585
52650	Equip < than \$1000	1,121	9,913	0	11,850	84%	1,937
52652	Software < than \$1000 &/or licenses	1,500	1,500	0	1,500	100%	0
52800	Horticultural supplies	0	6,744	0	14,000	48%	7,256
54100	Memberships/ dues/ subscription	0	150	0	150	100%	0
Sub Total		\$76,152	\$2,288,971	\$0	\$2,624,904	87%	\$335,933
<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
Sub Total		\$0	\$36,836	\$0	\$53,304	69%	\$16,468
Total for the Division		\$76,152	\$2,325,806	\$0	\$2,678,208	87%	\$352,402