

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: December 31, 2020**  
**25% 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	1,250	1,250	3,750	10,000	50%	5,000
31500	Professional services- other	55,852	163,683	506,610	670,293	100%	0
32100	Accounting and auditing fees	365	868	1,044	1,926	99%	14
34340	Operating Expenses - SMG	19,335	40,603	87,007	601,342	21%	473,732
34900	Contract- cart rental	0	9,254	101,797	121,980	91%	10,929
34950	Contract- maintenance	62,237	183,991	560,164	744,156	100%	0
34990	Contractual services- other	0	320	4,376	4,505	104%	(191)
41100	Telephone	805	1,206	0	7,000	17%	5,794
41225	Cable fees	101	333	0	1,400	24%	1,067
43100	Electric	3,702	12,778	0	85,000	15%	72,222
43200	Water & sewer	389	1,289	0	14,000	9%	12,711
43340	Gas- restaurant	35	71	0	8,200	1%	8,129
44200	Rents- machinery & equipment	22	45	45	1,000	9%	911
46150	R & M- land- building & improvement	289	2,035	0	157,448	1%	155,413
46170	R & M irrigation	0	0	0	500	0%	500
46250	R & M equipment	0	0	0	15,000	0%	15,000
46800	Maintenance contracts	20	40	460	500	100%	(0)
47100	Printing	0	63	0	2,000	3%	1,938
48100	Advertising	0	84	0	10,000	1%	9,916
49105	License renewals	0	0	0	1,000	0%	1,000
49201	Taxes and/or assessments	0	323	0	952	34%	629
49400	Credit Card Fees	5,521	9,904	0	38,000	26%	28,096
51100	Office supplies	0	0	0	600	0%	600
52000	Operating supplies	3,396	3,982	0	19,000	21%	15,018
52300	Expendable tools	0	0	0	2,200	0%	2,200
52350	Electrical/mechanical supplies	0	112	0	2,500	4%	2,388

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52420	Horticultural chemicals	13,044	18,427	0	170,820	11%	152,393
52460	Sand- seed- soil	2,448	5,120	0	22,550	23%	17,430
52650	Equip < than \$1000	0	1,834	0	14,650	13%	12,816
52800	Horticultural supplies	0	1,428	0	11,000	13%	9,572
54100	Memberships/ dues/ subscription	0	180	0	375	48%	195
<b>Sub Total</b>		<b>\$168,812</b>	<b>\$459,221</b>	<b>\$1,265,253</b>	<b>\$2,739,897</b>	<b>63%</b>	<b>\$1,015,423</b>
<b>Capital Outlay</b>							
64139	Mowers- other	0	0	0	24,000	0%	24,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,000</b>	<b>0%</b>	<b>\$24,000</b>
<b>Total for the Division</b>		<b>\$168,812</b>	<b>\$459,221</b>	<b>\$1,265,253</b>	<b>\$2,763,897</b>	<b>62%</b>	<b>\$1,039,423</b>