

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: January 31, 2021**  
**33% 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	417	1,667	3,333	10,000	50%	5,000
31500	Professional services- other	55,852	219,535	450,758	670,293	100%	0
32100	Accounting and auditing fees	365	1,233	679	1,926	99%	14
34340	Operating Expenses - SMG	19,335	59,938	67,672	601,342	21%	473,732
34900	Contract- cart rental	0	9,254	101,797	121,980	91%	10,929
34950	Contract- maintenance	62,237	246,228	497,928	744,156	100%	0
34990	Contractual services- other	505	825	3,871	4,505	104%	(191)
41100	Telephone	401	1,606	0	7,000	23%	5,394
41225	Cable fees	116	449	0	1,400	32%	951
43100	Electric	4,144	16,922	0	85,000	20%	68,078
43200	Water & sewer	597	1,886	0	14,000	13%	12,114
43340	Gas- restaurant	35	106	0	8,200	1%	8,094
44200	Rents- machinery & equipment	22	67	22	1,000	9%	911
46150	R & M- land- building & improvement	1,732	3,767	700	157,448	3%	152,981
46170	R & M irrigation	0	0	0	500	0%	500
46250	R & M equipment	288	288	0	15,000	2%	14,712
46800	Maintenance contracts	6	46	454	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	629	951	0	952	100%	1
49400	Credit Card Fees	6,738	16,642	0	38,000	44%	21,358
51100	Office supplies	0	0	0	600	0%	600
52000	Operating supplies	3,860	7,841	0	19,000	41%	11,159

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52300	Expendable tools	0	0	0	2,200	0%	2,200
52350	Electrical/mechanical supplies	284	396	0	2,500	16%	2,104
52420	Horticultural chemicals	4,415	22,843	0	170,820	13%	147,977
52460	Sand- seed- soil	1,889	7,009	0	22,550	31%	15,541
52650	Equip < than \$1000	555	2,389	0	14,650	16%	12,261
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>\$164,421</b>	<b>\$623,642</b>	<b>\$1,127,213</b>	<b>\$2,739,897</b>	<b>64%</b>	<b>\$989,042</b>
<u>Capital Outlay</u>							
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>\$164,421</b>	<b>\$623,642</b>	<b>\$1,127,213</b>	<b>\$2,763,897</b>	<b>63%</b>	<b>\$1,013,042</b>