

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2020
17% 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	0	0	5,000	10,000	50%	5,000
31500	Professional services- other	55,208	107,831	562,462	670,293	100%	0
32100	Accounting and auditing fees	320	502	1,410	1,926	99%	14
34340	Operating Expenses - SMG	21,268	21,268	106,342	601,342	21%	473,732
34900	Contract- cart rental	9,254	9,254	101,797	121,980	91%	10,929
34950	Contract- maintenance	61,330	121,755	622,401	744,156	100%	0
34990	Contractual services- other	320	320	4,376	4,505	104%	(191)
41100	Telephone	0	401	0	7,000	6%	6,599
41225	Cable fees	121	232	0	1,400	17%	1,168
43100	Electric	4,890	9,076	0	85,000	11%	75,924
43200	Water & sewer	333	900	0	14,000	6%	13,100
43340	Gas- restaurant	35	35	0	8,200	0%	8,165
44200	Rents- machinery & equipment	22	22	67	1,000	9%	911
46150	R & M- land- building & improvement	947	1,746	0	158,000	1%	156,254
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	20	480	500	100%	(0)
47100	Printing	63	63	0	2,000	3%	1,938
48100	Advertising	84	84	0	10,000	1%	9,916
49105	License renewals	0	0	0	1,000	0%	1,000
49201	Taxes and/or assessments	323	323	0	400	81%	77
49400	Credit Card Fees	2,554	4,382	0	38,000	12%	33,618
51100	Office supplies	0	0	0	600	0%	600
52000	Operating supplies	16	585	0	19,000	3%	18,415

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1 General Fund							
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52300	Expendable tools	0	0	0	2,200	0%	2,200
52350	Electrical/mechanical supplies	112	112	0	2,500	4%	2,388
52420	Horticultural chemicals	1,719	5,384	0	170,820	3%	165,436
52460	Sand- seed- soil	1,861	2,672	0	22,550	12%	19,878
52650	Equip < than \$1000	944	1,834	0	14,650	13%	12,816
52800	Horticultural supplies	1,428	1,428	0	11,000	13%	9,572
54100	Memberships/ dues/ subscription	180	180	0	375	48%	195
Sub Total		\$163,351	\$290,410	\$1,404,334	\$2,739,897	62%	\$1,045,154
<u>Capital Outlay</u>							
64139	Mowers- other	0	0	0	24,000	0%	24,000
Sub Total		\$0	\$0	\$0	\$24,000	0%	\$24,000
Total for the Division		\$163,351	\$290,410	\$1,404,334	\$2,763,897	61%	\$1,069,154