

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2020  
8% 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	5,000	10,000	50%	5,000
31500	Professional services- other	52,623	52,623	617,669	670,293	100%	0
32100	Accounting and auditing fees	183	183	1,729	1,926	99%	14
34340	Operating Expenses - SMG	0	0	127,610	601,342	21%	473,732
34900	Contract- cart rental	0	0	111,051	121,980	91%	10,929
34950	Contract- maintenance	60,424	60,424	683,732	744,156	100%	0
34990	Contractual services- other	0	0	4,376	4,505	97%	129
41100	Telephone	401	401	0	7,000	6%	6,599
41225	Cable fees	111	111	0	1,400	8%	1,289
43100	Electric	4,186	4,186	0	85,000	5%	80,814
43200	Water & sewer	567	567	0	14,000	4%	13,433
43340	Gas- restaurant	0	0	0	8,200	0%	8,200
44200	Rents- machinery & equipment	0	0	89	1,000	9%	911
46150	R & M- land- building & improvement	799	799	0	158,000	1%	157,201
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	0	0	500	500	100%	(0)
47100	Printing	0	0	0	2,000	0%	2,000
48100	Advertising	0	0	0	10,000	0%	10,000
49105	License renewals	0	0	0	1,000	0%	1,000
49201	Taxes and/or assessments	0	0	0	400	0%	400
49400	Credit Card Fees	1,829	1,829	0	38,000	5%	36,172
51100	Office supplies	0	0	0	600	0%	600
52000	Operating supplies	569	569	0	19,000	3%	18,431

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<b>1 General Fund</b>							
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52300	Expendable tools	0	0	0	2,200	0%	2,200
52350	Electrical/mechanical supplies	0	0	0	2,500	0%	2,500
52420	Horticultural chemicals	3,665	3,665	0	170,820	2%	167,155
52460	Sand- seed- soil	811	811	0	22,550	4%	21,739
52650	Equip < than \$1000	891	891	0	14,650	6%	13,759
52800	Horticultural supplies	0	0	0	11,000	0%	11,000
54100	Memberships/ dues/ subscription	0	0	0	375	0%	375
<b>Sub Total</b>		<b>\$127,058</b>	<b>\$127,058</b>	<b>\$1,551,756</b>	<b>\$2,739,897</b>	<b>61%</b>	<b>\$1,061,083</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>\$127,058</b>	<b>\$127,058</b>	<b>\$1,551,756</b>	<b>\$2,763,897</b>	<b>61%</b>	<b>\$1,085,083</b>