

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2015
58% 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>							
31500	Professional services- other	48,979	341,137	244,896	597,362	98%	11,329
32100	Accounting and auditing fees	241	1,702	0	1,813	94%	111
34300	Contract- laundry & cleaning	6	39	39	100	78%	22
34500	Contract- building maintenance	235	1,605	975	28,000	9%	25,420
34900	Contract- cart rental	16,865	79,695	39,692	119,423	100%	35
34950	Contract- maintenance	55,297	384,660	276,483	661,949	100%	806
34990	Contractual services- other	0	1,584	0	4,000	40%	2,416
41100	Telephone	301	2,177	0	4,000	54%	1,823
41225	Cable fees	105	698	0	900	78%	202
41400	Postage	0	0	0	250	0%	250
43100	Electric	6,913	44,229	0	79,000	56%	34,771
43200	Water & sewer	915	5,441	0	9,800	56%	4,359
43340	Gas- restaurant	515	2,797	0	5,700	49%	2,903
44200	Rents- machinery & equipment	0	418	0	1,000	42%	582
46150	R & M- land- building & improvement	1,449	14,459	1,725	68,150	24%	51,966
46170	R & M irrigation	0	0	0	1,000	0%	1,000
46250	R & M equipment	654	2,923	0	5,300	55%	2,377
46800	Maintenance contracts	0	420	420	1,700	49%	860
47100	Printing	0	113	0	2,000	6%	1,887
48100	Advertising	1,103	7,852	0	21,275	37%	13,423
49105	License renewals	0	510	0	1,510	34%	1,000
49201	Taxes and/or assessments	0	20,566	0	33,000	62%	12,434
49400	Bank service charge	3,189	26,000	0	34,000	76%	8,000
51100	Office supplies	0	382	0	750	51%	368

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1 General Fund							
575 Special recreation facility							
7006 Golf Course							
52000	Operating supplies	992	11,527	0	21,000	55%	9,473
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	48	943	0	3,200	29%	2,257
52300	Expendable tools	143	1,016	0	2,100	48%	1,084
52350	Electrical/mechanical supplies	0	485	0	2,200	22%	1,715
52420	Horticultural chemicals	13,497	104,314	0	185,437	56%	81,123
52460	Sand- seed- soil	1,565	8,924	8,278	36,250	47%	19,048
52650	Equip < than \$1000	1,561	5,770	0	6,300	92%	530
52652	Software < than \$1000 &/or licenses	0	1,500	0	2,000	75%	500
52800	Horticultural supplies	3,854	10,461	1,776	15,000	82%	2,763
54100	Memberships/ dues/ subscription	0	150	0	375	40%	225
Sub Total		\$158,426	\$1,084,498	\$574,284	\$1,955,944	85%	\$297,162
<u>Capital Outlay</u>							
63067	Lake Bank Erosion Barrier	0	0	0	167,070	0%	167,070
64139	Mowers- other	0	0	27,874	30,586	91%	2,712
64400	Other equipment	20,241	25,091	2,248	27,414	100%	75
Sub Total		\$20,241	\$25,091	\$30,122	\$225,070	25%	\$169,857
Total for the Division		\$178,667	\$1,109,589	\$604,406	\$2,181,014	79%	\$467,019