

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2015
92% 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	537,054	48,979	597,362	98%	11,330
32100	Accounting and auditing fees	0	1,702	0	1,813	94%	111
34300	Contract- laundry & cleaning	6	63	15	100	78%	22
34500	Contract- building maintenance	80	2,500	390	28,000	10%	25,110
34900	Contract- cart rental	9,370	117,176	2,212	119,423	100%	35
34950	Contract- maintenance	55,297	605,847	55,297	661,949	100%	806
34990	Contractual services- other	352	3,248	0	4,000	81%	752
41100	Telephone	326	3,421	0	4,000	86%	579
41225	Cable fees	105	1,118	0	1,300	86%	182
41400	Postage	0	0	0	250	0%	250
43100	Electric	7,522	74,034	0	79,000	94%	4,966
43200	Water & sewer	628	8,330	0	9,800	85%	1,470
43340	Gas- restaurant	533	4,789	0	5,700	84%	911
44200	Rents- machinery & equipment	22	719	45	1,000	76%	237
46150	R & M- land- building & improvement	0	15,108	1,076	62,704	26%	46,520
46170	R & M irrigation	0	0	0	1,000	0%	1,000
46250	R & M equipment	1,129	5,029	0	5,300	95%	271
46800	Maintenance contracts	6	426	431	1,700	50%	843
47100	Printing	0	113	0	2,000	6%	1,887
48100	Advertising	3,268	16,930	0	21,275	80%	4,345
49105	License renewals	0	712	0	1,510	47%	798
49201	Taxes and/or assessments	0	20,566	0	33,000	62%	12,434
49400	Bank service charge	1,824	33,226	0	34,000	98%	774
51100	Office supplies	9	444	0	750	59%	306

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1 General Fund							
575 Special recreation facility							
7006 Golf Course							
52000	Operating supplies	4,846	17,438	0	21,000	83%	3,562
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	0	943	0	3,200	29%	2,257
52300	Expendable tools	198	1,961	0	2,100	93%	139
52350	Electrical/mechanical supplies	0	485	0	2,200	22%	1,715
52420	Horticultural chemicals	3,750	163,539	0	185,437	88%	21,898
52460	Sand- seed- soil	1,726	18,345	2,260	36,250	57%	15,646
52650	Equip < than \$1000	0	5,770	0	6,300	92%	530
52652	Software < than \$1000 &/or licenses	0	1,500	0	2,000	75%	500
52800	Horticultural supplies	0	11,592	645	15,000	82%	2,763
54100	Memberships/ dues/ subscription	0	150	0	375	40%	225
Sub Total		\$139,975	\$1,674,277	\$111,349	\$1,950,898	92%	\$165,272
<u>Capital Outlay</u>							
63067	Lake Bank Erosion Barrier	0	0	0	167,070	0%	167,070
64039	Computer equipment not micro	0	0	7,756	7,757	100%	1
64139	Mowers- other	0	27,874	0	27,875	100%	1
64400	Other equipment	0	27,339	0	27,414	100%	75
Sub Total		\$0	\$55,213	\$7,756	\$230,116	27%	\$167,146
Total for the Division		\$139,975	\$1,729,491	\$119,105	\$2,181,014	85%	\$332,418