

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2015
75% 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	439,095	146,937	597,362	98%	11,329
32100	Accounting and auditing fees	0	1,702	0	1,813	94%	111
34300	Contract- laundry & cleaning	6	51	27	100	78%	22
34500	Contract- building maintenance	385	2,185	585	28,000	10%	25,230
34900	Contract- cart rental	9,370	90,941	28,447	119,423	100%	35
34950	Contract- maintenance	55,297	495,254	165,890	661,949	100%	806
34990	Contractual services- other	304	2,544	0	4,000	64%	1,456
41100	Telephone	313	2,792	0	4,000	70%	1,208
41225	Cable fees	105	908	0	900	101%	(8)
41400	Postage	0	0	0	250	0%	250
43100	Electric	7,320	58,784	0	79,000	74%	20,216
43200	Water & sewer	890	7,004	0	9,800	71%	2,796
43340	Gas- restaurant	450	3,707	0	5,700	65%	1,993
44200	Rents- machinery & equipment	70	557	67	1,000	62%	376
46150	R & M- land- building & improvement	0	14,459	1,725	63,104	26%	46,920
46170	R & M irrigation	0	0	0	1,000	0%	1,000
46250	R & M equipment	829	3,900	0	5,300	74%	1,400
46800	Maintenance contracts	0	420	437	1,700	50%	843
47100	Printing	0	113	0	2,000	6%	1,887
48100	Advertising	2,435	12,560	0	21,275	59%	8,716
49105	License renewals	202	712	0	1,510	47%	798
49201	Taxes and/or assessments	0	20,566	0	33,000	62%	12,434
49400	Bank service charge	1,807	29,648	0	34,000	87%	4,352
51100	Office supplies	0	382	0	750	51%	368

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2015
75% 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							
52000	Operating supplies	442	11,968	0	21,000	57%	9,032
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	79	1,095	0	2,100	52%	1,005
52350	Electrical/mechanical supplies	0	485	0	2,200	22%	1,715
52420	Horticultural chemicals	13,608	123,647	31,332	185,437	84%	30,458
52460	Sand- seed- soil	893	15,032	3,986	36,250	52%	17,232
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	1,131	11,592	645	15,000	82%	2,763
54100	Memberships/ dues/ subscription	0	150	0	375	40%	225
Sub Total		\$144,915	\$1,360,465	\$380,078	\$1,950,898	89%	\$210,355
<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		\$144,915	\$1,415,679	\$387,834	\$2,181,014	83%	\$377,501