

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2015  
50% 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>							
31500	Professional services- other	48,979	292,158	293,875	597,362	98%	11,330
32100	Accounting and auditing fees	12	1,461	0	1,813	81%	352
34300	Contract- laundry & cleaning	9	33	45	100	78%	22
34500	Contract- building maintenance	235	1,370	1,170	28,000	9%	25,460
34900	Contract- cart rental	2,698	62,830	56,558	119,423	100%	35
34950	Contract- maintenance	55,297	329,364	331,780	661,949	100%	806
34990	Contractual services- other	304	1,584	0	4,000	40%	2,416
41100	Telephone	307	1,876	0	4,000	47%	2,124
41225	Cable fees	105	593	0	900	66%	307
41400	Postage	0	0	0	250	0%	250
43100	Electric	6,076	37,316	0	79,000	47%	41,684
43200	Water & sewer	703	4,525	0	9,800	46%	5,275
43340	Gas- restaurant	459	2,283	0	5,700	40%	3,417
44200	Rents- machinery & equipment	70	418	0	1,000	42%	582
46150	R & M- land- building & improvement	0	13,010	2,374	68,150	23%	52,766
46170	R & M irrigation	0	0	0	1,000	0%	1,000
46250	R & M equipment	282	2,270	0	5,300	43%	3,030
46800	Maintenance contracts	0	420	420	1,700	49%	860
47100	Printing	0	113	0	2,000	6%	1,887
48100	Advertising	2,205	6,749	0	21,275	32%	14,526
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	5,151	22,811	0	34,000	67%	11,189
51100	Office supplies	159	382	0	750	51%	368

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52000	Operating supplies	1,631	10,535	0	21,000	50%	10,465
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	0	895	0	3,200	28%	2,305
52300	Expendable tools	0	873	0	2,100	42%	1,227
52350	Electrical/mechanical supplies	0	485	0	2,200	22%	1,715
52420	Horticultural chemicals	19,009	90,817	0	185,437	49%	94,620
52460	Sand- seed- soil	2,896	7,359	8,278	36,250	43%	20,613
52650	Equip < than \$1000	721	4,210	0	6,300	67%	2,091
52652	Software < than \$1000 &/or licenses	0	1,500	0	2,000	75%	500
52800	Horticultural supplies	17	6,607	5,552	15,000	81%	2,841
54100	Memberships/ dues/ subscription	0	150	0	375	40%	225
<b>Sub Total</b>		<b>\$147,326</b>	<b>\$926,072</b>	<b>\$700,051</b>	<b>\$1,955,944</b>	<b>83%</b>	<b>\$329,821</b>
<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	4,850	4,850	20,241	27,414	92%	2,323
<b>Sub Total</b>		<b>\$4,850</b>	<b>\$4,850</b>	<b>\$48,115</b>	<b>\$225,070</b>	<b>24%</b>	<b>\$172,105</b>
<b>Total for the Division</b>		<b>\$152,176</b>	<b>\$930,922</b>	<b>\$748,166</b>	<b>\$2,181,014</b>	<b>77%</b>	<b>\$501,926</b>