

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2015  
67% 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	390,116	195,916	597,362	98%	11,329
32100	Accounting and auditing fees	0	1,702	0	1,813	94%	111
34300	Contract- laundry & cleaning	6	45	33	100	78%	22
34500	Contract- building maintenance	195	1,800	780	28,000	9%	25,420
34900	Contract- cart rental	1,875	81,570	37,817	119,423	100%	35
34950	Contract- maintenance	55,297	439,957	221,186	661,949	100%	806
34990	Contractual services- other	656	2,240	0	4,000	56%	1,760
41100	Telephone	302	2,479	0	4,000	62%	1,521
41225	Cable fees	105	803	0	900	89%	97
41400	Postage	0	0	0	250	0%	250
43100	Electric	7,235	51,464	0	79,000	65%	27,536
43200	Water & sewer	673	6,114	0	9,800	62%	3,686
43340	Gas- restaurant	459	3,257	0	5,700	57%	2,443
44200	Rents- machinery & equipment	70	487	0	1,000	49%	513
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	148	3,071	0	5,300	58%	2,229
46800	Maintenance contracts	0	420	420	1,700	49%	860
47100	Printing	0	113	0	2,000	6%	1,887
48100	Advertising	2,272	10,124	0	21,275	48%	11,151
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	1,841	27,841	0	34,000	82%	6,159
51100	Office supplies	0	382	0	750	51%	368

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<b>1 General Fund</b>							
<b>575 Special recreation facility</b>							
<b>7006 Golf Course</b>							
52000	Operating supplies	0	11,527	0	21,000	55%	9,473
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	0	1,016	0	2,100	48%	1,084
52350	Electrical/mechanical supplies	0	485	0	2,200	22%	1,715
52420	Horticultural chemicals	5,725	110,039	31,332	185,437	76%	44,067
52460	Sand- seed- soil	5,215	14,139	3,986	36,250	50%	18,126
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	10,461	1,776	15,000	82%	2,763
54100	Memberships/ dues/ subscription	0	150	0	375	40%	225
<b>Sub Total</b>		<b>\$131,052</b>	<b>\$1,215,550</b>	<b>\$494,972</b>	<b>\$1,950,898</b>	<b>88%</b>	<b>\$240,376</b>
<u>Capital Outlay</u>							
63067	Lake Bank Erosion Barrier	0	0	0	167,070	0%	167,070
64039	Computer equipment not micro	0	0	0	7,757	0%	7,757
64139	Mowers- other	27,874	27,874	0	27,875	100%	1
64400	Other equipment	2,248	27,339	0	27,414	100%	75
<b>Sub Total</b>		<b>\$30,122</b>	<b>\$55,213</b>	<b>\$0</b>	<b>\$230,116</b>	<b>24%</b>	<b>\$174,903</b>
<b>Total for the Division</b>		<b>\$161,175</b>	<b>\$1,270,764</b>	<b>\$494,972</b>	<b>\$2,181,014</b>	<b>81%</b>	<b>\$415,278</b>