

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2016
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	50,158	349,339	250,791	601,162	100%	1,032
32100	Accounting and auditing fees	66	1,382	0	1,600	86%	218
34300	Contract- laundry & cleaning	6	39	45	100	84%	16
34500	Contract- building maintenance	235	1,675	720	2,500	96%	105
34900	Contract- cart rental	9,370	78,142	39,356	120,060	98%	2,563
34950	Contract- maintenance	56,956	396,200	284,778	681,812	100%	834
34990	Contractual services- other	352	1,968	0	4,300	46%	2,332
41100	Telephone	703	2,360	0	4,000	59%	1,640
41225	Cable fees	110	855	0	1,260	68%	405
41400	Postage	0	0	0	100	0%	100
43100	Electric	6,371	41,636	0	79,000	53%	37,364
43200	Water & sewer	900	5,257	0	9,800	54%	4,543
43340	Gas- restaurant	538	3,615	0	5,700	63%	2,085
44200	Rents- machinery & equipment	22	156	111	838	32%	571
46150	R & M- land- building & improvement	484	20,233	2,720	58,540	39%	35,587
46170	R & M irrigation	0	0	0	500	0%	500
46250	R & M equipment	2,620	9,941	0	11,980	83%	2,039
46800	Maintenance contracts	5	44	24	1,700	4%	1,632
47100	Printing	0	80	0	1,000	8%	921
48100	Advertising	1,103	11,832	0	17,900	66%	6,068
49105	License renewals	0	0	0	1,000	0%	1,000
49201	Taxes and/or assessments	0	21,715	0	28,300	77%	6,585
49400	Bank service charge	3,588	23,781	0	34,000	70%	10,219
51100	Office supplies	0	42	0	600	7%	558

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1 General Fund							
575 Special recreation facility							
7006 Golf Course							
52000	Operating supplies	0	8,470	0	20,000	42%	11,530
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	174	384	0	3,200	12%	2,816
52300	Expendable tools	254	431	0	1,800	24%	1,369
52350	Electrical/mechanical supplies	47	540	0	2,200	25%	1,660
52420	Horticultural chemicals	8,758	116,332	0	171,804	68%	55,472
52460	Sand- seed- soil	942	12,030	1,092	25,000	52%	11,878
52650	Equip < than \$1000	0	6,504	0	9,420	69%	2,916
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52800	Horticultural supplies	3,800	11,431	0	12,600	91%	1,169
54100	Memberships/ dues/ subscription	0	150	0	375	40%	225
Sub Total		\$147,562	\$1,126,563	\$579,636	\$1,915,751	89%	\$209,553
<u>Capital Outlay</u>							
63000	Improvement other than building	0	0	0	35,000	0%	35,000
63067	Lake Bank Erosion Barrier	0	0	0	167,070	0%	167,070
64400	Other equipment	3,653	3,653	0	3,656	100%	3
Sub Total		\$3,653	\$3,653	\$0	\$205,726	2%	\$202,073
Total for the Division		\$151,214	\$1,130,215	\$579,636	\$2,121,477	81%	\$411,626