

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2016
42% 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	249,022	351,107	601,162	100%	1,032
32100	Accounting and auditing fees	0	1,224	0	1,600	77%	376
34300	Contract- laundry & cleaning	6	24	3	100	27%	73
34500	Contract- building maintenance	265	1,010	1,440	2,500	98%	50
34900	Contract- cart rental	9,370	54,346	63,882	120,060	98%	1,832
34950	Contract- maintenance	56,956	282,289	398,689	681,812	100%	834
34990	Contractual services- other	304	1,296	0	4,300	30%	3,004
41100	Telephone	668	1,657	0	4,000	41%	2,343
41225	Cable fees	110	535	0	1,260	42%	725
41400	Postage	0	0	0	100	0%	100
43100	Electric	5,745	30,106	0	79,000	38%	48,894
43200	Water & sewer	764	3,456	0	9,800	35%	6,344
43340	Gas- restaurant	529	2,530	0	5,700	44%	3,170
44200	Rents- machinery & equipment	111	111	156	838	32%	571
46150	R & M- land- building & improvement	7,868	9,924	11,167	70,000	30%	48,910
46170	R & M irrigation	0	0	0	500	0%	500
46250	R & M equipment	4,266	5,971	0	5,300	113%	(671)
46800	Maintenance contracts	(79)	33	35	1,700	4%	1,632
47100	Printing	0	80	0	1,000	8%	921
48100	Advertising	3,926	9,627	0	17,900	54%	8,273
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	4,319	15,232	0	34,000	45%	18,768
51100	Office supplies	0	42	0	600	7%	558

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52000	Operating supplies	1,236	3,185	2,500	20,000	28%	14,315
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	55	124	0	3,200	4%	3,076
52300	Expendable tools	0	0	0	1,800	0%	1,800
52350	Electrical/mechanical supplies	35	35	0	2,200	2%	2,165
52420	Horticultural chemicals	6,798	84,950	10,794	171,804	56%	76,060
52460	Sand- seed- soil	956	5,933	4,363	25,000	41%	14,703
52650	Equip < than \$1000	1,203	5,424	0	5,100	106%	(324)
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52800	Horticultural supplies	0	5,683	4,328	12,600	79%	2,589
54100	Memberships/ dues/ subscription	0	150	0	375	40%	225
Sub Total		\$155,568	\$795,715	\$848,464	\$1,916,211	86%	\$272,032
<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	0	0	3,196	3,196	100%	0
Sub Total		\$0	\$0	\$3,196	\$205,266	2%	\$202,070
Total for the Division		\$155,568	\$795,715	\$851,660	\$2,121,477	78%	\$474,102