

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% 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	198,864	401,265	601,162	100%	1,032
32100	Accounting and auditing fees	720	1,224	0	1,600	77%	376
34300	Contract- laundry & cleaning	6	18	9	100	27%	73
34500	Contract- building maintenance	80	745	1,440	2,500	87%	315
34900	Contract- cart rental	9,370	44,976	73,252	120,060	98%	1,832
34950	Contract- maintenance	56,956	225,334	455,644	681,812	100%	834
34990	Contractual services- other	352	992	0	4,300	23%	3,308
41100	Telephone	0	989	0	4,000	25%	3,011
41225	Cable fees	110	425	0	1,260	34%	835
41400	Postage	0	0	0	100	0%	100
43100	Electric	6,465	24,361	0	79,000	31%	54,639
43200	Water & sewer	633	2,692	0	9,800	27%	7,108
43340	Gas- restaurant	576	2,001	0	5,700	35%	3,699
44200	Rents- machinery & equipment	0	0	178	838	21%	660
46150	R & M- land- building & improvement	2,056	2,056	18,965	70,000	30%	48,980
46170	R & M irrigation	0	0	0	500	0%	500
46250	R & M equipment	44	1,706	0	5,300	32%	3,594
46800	Maintenance contracts	28	112	45	1,700	9%	1,543
47100	Printing	0	80	0	1,000	8%	921
48100	Advertising	0	5,701	0	17,900	32%	12,199
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	2,888	10,913	0	34,000	32%	23,087
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	27	1,950	0	20,000	10%	18,050
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	69	69	0	3,200	2%	3,131
52300	Expendable tools	0	0	0	1,800	0%	1,800
52350	Electrical/mechanical supplies	0	0	0	2,200	0%	2,200
52420	Horticultural chemicals	42,694	78,152	4,200	171,804	48%	89,452
52460	Sand- seed- soil	652	4,978	4,363	25,000	37%	15,659
52650	Equip < than \$1000	0	4,220	0	5,100	83%	880
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52800	Horticultural supplies	2,122	5,683	4,328	12,600	79%	2,589
54100	Memberships/ dues/ subscription	0	150	0	375	40%	225
Sub Total		\$176,004	\$640,146	\$963,690	\$1,916,211	84%	\$312,374
<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		\$176,004	\$640,146	\$966,886	\$2,121,477	76%	\$514,445