

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2016  
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	50,158	299,181	300,949	601,162	100%	1,032
32100	Accounting and auditing fees	92	1,317	0	1,600	82%	283
34300	Contract- laundry & cleaning	9	33	51	100	84%	16
34500	Contract- building maintenance	430	1,440	1,080	2,500	101%	(20)
34900	Contract- cart rental	14,426	68,771	48,726	120,060	98%	2,563
34950	Contract- maintenance	56,956	339,245	341,733	681,812	100%	834
34990	Contractual services- other	320	1,616	0	4,300	38%	2,684
41100	Telephone	0	1,657	0	4,000	41%	2,343
41225	Cable fees	210	745	0	1,260	59%	515
41400	Postage	0	0	0	100	0%	100
43100	Electric	5,158	35,265	0	79,000	45%	43,735
43200	Water & sewer	900	4,356	0	9,800	44%	5,444
43340	Gas- restaurant	547	3,077	0	5,700	54%	2,623
44200	Rents- machinery & equipment	22	134	134	838	32%	571
46150	R & M- land- building & improvement	9,826	19,750	2,720	59,000	38%	36,530
46170	R & M irrigation	0	0	0	500	0%	500
46250	R & M equipment	1,349	7,321	0	11,980	61%	4,659
46800	Maintenance contracts	7	39	28	1,700	4%	1,632
47100	Printing	0	80	0	1,000	8%	921
48100	Advertising	1,103	10,729	0	17,900	60%	7,171
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	4,961	20,193	0	34,000	59%	13,807
51100	Office supplies	0	42	0	600	7%	558

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<b>1 General Fund</b>							
<b>575 Special recreation facility</b>							
<b>7006 Golf Course</b>							
52000	Operating supplies	5,285	8,470	0	20,000	42%	11,530
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	86	211	0	3,200	7%	2,989
52300	Expendable tools	177	177	0	1,800	10%	1,623
52350	Electrical/mechanical supplies	458	493	0	2,200	22%	1,707
52420	Horticultural chemicals	22,624	107,574	0	171,804	63%	64,230
52460	Sand- seed- soil	5,155	11,088	1,092	25,000	49%	12,820
52650	Equip < than \$1000	1,080	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	1,948	7,631	4,328	12,600	95%	641
54100	Memberships/ dues/ subscription	0	150	0	375	40%	225
<b>Sub Total</b>		<b>\$183,286</b>	<b>\$979,001</b>	<b>\$700,841</b>	<b>\$1,916,211</b>	<b>88%</b>	<b>\$236,369</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$3,196</b>	<b>\$205,266</b>	<b>2%</b>	<b>\$202,070</b>
<b>Total for the Division</b>		<b>\$183,286</b>	<b>\$979,001</b>	<b>\$704,037</b>	<b>\$2,121,477</b>	<b>79%</b>	<b>\$438,439</b>