

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2016  
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	50,158	399,497	200,633	601,162	100%	1,032
32100	Accounting and auditing fees	0	1,382	0	1,600	86%	218
34300	Contract- laundry & cleaning	6	45	39	100	84%	16
34500	Contract- building maintenance	235	1,910	720	2,500	105%	(130)
34900	Contract- cart rental	1,875	80,017	37,481	120,060	98%	2,563
34950	Contract- maintenance	56,956	453,156	227,822	681,812	100%	834
34990	Contractual services- other	336	2,304	0	4,300	54%	1,996
41100	Telephone	335	2,695	0	4,000	67%	1,305
41225	Cable fees	110	965	0	1,260	77%	295
41400	Postage	0	0	0	100	0%	100
43100	Electric	7,004	48,640	0	79,000	62%	30,360
43200	Water & sewer	734	5,990	0	9,800	61%	3,810
43340	Gas- restaurant	560	4,175	0	5,700	73%	1,525
44200	Rents- machinery & equipment	0	156	111	838	32%	571
46150	R & M- land- building & improvement	5,996	26,230	0	58,540	45%	32,310
46170	R & M irrigation	0	0	0	500	0%	500
46250	R & M equipment	957	10,898	0	11,980	91%	1,082
46800	Maintenance contracts	0	44	24	1,700	4%	1,632
47100	Printing	0	80	0	1,000	8%	921
48100	Advertising	2,272	14,104	0	17,900	79%	3,796
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	2,046	25,827	0	34,000	76%	8,173
51100	Office supplies	128	170	0	600	28%	430

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<b>1 General Fund</b>							
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<b>7006 Golf Course</b>							
52000	Operating supplies	663	9,133	0	20,000	46%	10,867
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	370	754	0	3,200	24%	2,446
52300	Expendable tools	1,044	1,475	0	1,800	82%	325
52350	Electrical/mechanical supplies	320	860	0	2,200	39%	1,340
52420	Horticultural chemicals	9,986	126,318	16,810	171,804	83%	28,676
52460	Sand- seed- soil	2,000	14,030	1,092	25,000	60%	9,878
52650	Equip < than \$1000	1,432	7,936	0	9,420	84%	1,484
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52800	Horticultural supplies	1,413	12,844	0	12,600	102%	(244)
54100	Memberships/ dues/ subscription	0	150	0	375	40%	225
<b>Sub Total</b>		<b>\$146,936</b>	<b>\$1,273,499</b>	<b>\$484,731</b>	<b>\$1,915,751</b>	<b>92%</b>	<b>\$157,521</b>
<b>Capital Outlay</b>							
63000	Improvement other than building	0	0	0	35,000	0%	35,000
63067	Lake Bank Erosion Barrier	0	0	153,560	167,070	92%	13,510
64400	Other equipment	0	3,653	0	3,656	100%	3
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,653</b>	<b>\$153,560</b>	<b>\$205,726</b>	<b>76%</b>	<b>\$48,513</b>
<b>Total for the Division</b>		<b>\$146,936</b>	<b>\$1,277,152</b>	<b>\$638,291</b>	<b>\$2,121,477</b>	<b>90%</b>	<b>\$206,034</b>