

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2015
83% 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	48,979	488,074	97,958	597,362	98%	11,330
32100	Accounting and auditing fees	0	1,702	0	1,813	94%	111
34300	Contract- laundry & cleaning	6	57	21	100	78%	22
34500	Contract- building maintenance	235	2,420	390	28,000	10%	25,190
34900	Contract- cart rental	16,865	107,806	11,582	119,423	100%	35
34950	Contract- maintenance	55,297	550,550	110,593	661,949	100%	806
34990	Contractual services- other	352	2,896	0	4,000	72%	1,104
41100	Telephone	302	3,094	0	4,000	77%	906
41225	Cable fees	105	1,013	0	900	113%	(113)
41400	Postage	0	0	0	250	0%	250
43100	Electric	7,729	66,513	0	79,000	84%	12,487
43200	Water & sewer	698	7,702	0	9,800	79%	2,098
43340	Gas- restaurant	549	4,257	0	5,700	75%	1,444
44200	Rents- machinery & equipment	139	697	67	1,000	76%	237
46150	R & M- land- building & improvement	649	15,108	1,076	63,104	26%	46,920
46170	R & M irrigation	0	0	0	1,000	0%	1,000
46250	R & M equipment	0	3,900	0	5,300	74%	1,400
46800	Maintenance contracts	0	420	437	1,700	50%	843
47100	Printing	0	113	0	2,000	6%	1,887
48100	Advertising	1,103	13,662	0	21,275	64%	7,613
49105	License renewals	0	712	0	1,510	47%	798
49201	Taxes and/or assessments	0	20,566	0	33,000	62%	12,434
49400	Bank service charge	1,755	31,402	0	34,000	92%	2,598
51100	Office supplies	52	434	0	750	58%	316

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1 General Fund							
575 Special recreation facility							
7006 Golf Course							
52000	Operating supplies	624	12,592	0	21,000	60%	8,408
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	0	943	0	3,200	29%	2,257
52300	Expendable tools	668	1,763	0	2,100	84%	337
52350	Electrical/mechanical supplies	0	485	0	2,200	22%	1,715
52420	Horticultural chemicals	36,143	159,789	0	185,437	86%	25,648
52460	Sand- seed- soil	1,587	16,618	3,986	36,250	57%	15,646
52650	Equip < than \$1000	0	5,770	0	6,300	92%	530
52652	Software < than \$1000 &/or licenses	0	1,500	0	2,000	75%	500
52800	Horticultural supplies	0	11,592	645	15,000	82%	2,763
54100	Memberships/ dues/ subscription	0	150	0	375	40%	225
Sub Total		\$173,836	\$1,534,302	\$226,755	\$1,950,898	90%	\$189,842
<u>Capital Outlay</u>							
63067	Lake Bank Erosion Barrier	0	0	0	167,070	0%	167,070
64039	Computer equipment not micro	0	0	7,756	7,757	100%	1
64139	Mowers- other	0	27,874	0	27,875	100%	1
64400	Other equipment	0	27,339	0	27,414	100%	75
Sub Total		\$0	\$55,213	\$7,756	\$230,116	27%	\$167,146
Total for the Division		\$173,836	\$1,589,515	\$234,511	\$2,181,014	84%	\$356,988