

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2016  
83% 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	499,813	100,316	601,162	100%	1,032
32100	Accounting and auditing fees	0	1,382	0	1,600	86%	218
34300	Contract- laundry & cleaning	6	57	27	100	84%	16
34500	Contract- building maintenance	160	2,110	600	2,500	108%	(210)
34900	Contract- cart rental	9,370	106,252	11,245	120,060	98%	2,563
34950	Contract- maintenance	56,956	567,067	113,911	681,812	100%	834
34990	Contractual services- other	352	2,992	1,004	4,300	93%	304
41100	Telephone	0	3,023	0	4,000	76%	977
41225	Cable fees	110	1,185	0	1,260	94%	75
41400	Postage	0	0	0	100	0%	100
43100	Electric	6,735	61,865	0	79,000	78%	17,135
43200	Water & sewer	693	7,539	0	9,800	77%	2,262
43340	Gas- restaurant	533	5,296	0	5,700	93%	404
44200	Rents- machinery & equipment	22	223	22	838	29%	593
46150	R & M- land- building & improvement	1,356	30,127	0	53,600	56%	23,473
46170	R & M irrigation	0	30	0	500	6%	470
46250	R & M equipment	485	12,696	0	11,980	106%	(716)
46800	Maintenance contracts	4	60	2	1,700	4%	1,638
47100	Printing	0	80	0	1,000	8%	921
48100	Advertising	0	16,309	0	17,900	91%	1,591
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	1,996	29,526	0	34,000	87%	4,474
51100	Office supplies	0	170	0	600	28%	430

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52000	Operating supplies	456	10,626	0	20,000	53%	9,374
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	0	864	0	3,200	27%	2,336
52300	Expendable tools	176	1,705	0	1,800	95%	95
52350	Electrical/mechanical supplies	0	997	0	2,200	45%	1,203
52420	Horticultural chemicals	5,498	150,097	7,315	171,804	92%	14,392
52460	Sand- seed- soil	2,926	18,525	239	25,000	75%	6,236
52650	Equip < than \$1000	1,000	9,700	0	9,420	103%	(280)
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52800	Horticultural supplies	0	12,844	0	12,600	102%	(244)
54100	Memberships/ dues/ subscription	0	150	0	375	40%	225
<b>Sub Total</b>		<b>\$138,993</b>	<b>\$1,575,023</b>	<b>\$234,681</b>	<b>\$1,910,811</b>	<b>95%</b>	<b>\$101,106</b>
<u>Capital Outlay</u>							
63000	Improvement other than building	0	0	0	72,720	0%	72,720
63067	Lake Bank Erosion Barrier	0	0	153,560	153,560	100%	0
64400	Other equipment	0	3,653	4,939	8,596	100%	4
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,653</b>	<b>\$158,499</b>	<b>\$234,876</b>	<b>69%</b>	<b>\$72,724</b>
<b>Total for the Division</b>		<b>\$138,993</b>	<b>\$1,578,676</b>	<b>\$393,180</b>	<b>\$2,145,687</b>	<b>92%</b>	<b>\$173,830</b>