

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2016
75% 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	449,655	150,475	601,162	100%	1,032
32100	Accounting and auditing fees	0	1,382	0	1,600	86%	218
34300	Contract- laundry & cleaning	6	51	33	100	84%	16
34500	Contract- building maintenance	40	1,950	720	2,500	107%	(170)
34900	Contract- cart rental	16,865	96,882	20,615	120,060	98%	2,563
34950	Contract- maintenance	56,956	510,111	170,867	681,812	100%	834
34990	Contractual services- other	336	2,640	1,356	4,300	93%	304
41100	Telephone	328	3,023	0	4,000	76%	977
41225	Cable fees	110	1,075	0	1,260	85%	185
41400	Postage	0	0	0	100	0%	100
43100	Electric	6,490	55,130	0	79,000	70%	23,870
43200	Water & sewer	855	6,845	0	9,800	70%	2,955
43340	Gas- restaurant	588	4,763	0	5,700	84%	937
44200	Rents- machinery & equipment	45	200	45	838	29%	593
46150	R & M- land- building & improvement	2,541	28,771	0	53,600	54%	24,829
46170	R & M irrigation	30	30	0	500	6%	470
46250	R & M equipment	1,313	12,211	0	11,980	102%	(231)
46800	Maintenance contracts	12	56	6	1,700	4%	1,638
47100	Printing	0	80	0	1,000	8%	921
48100	Advertising	2,205	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	1,703	27,529	0	34,000	81%	6,471
51100	Office supplies	0	170	0	600	28%	430

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1 General Fund							
575 Special recreation facility							
7006 Golf Course							
52000	Operating supplies	1,037	10,170	0	20,000	51%	9,830
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	110	864	0	3,200	27%	2,336
52300	Expendable tools	54	1,529	0	1,800	85%	271
52350	Electrical/mechanical supplies	137	997	0	2,200	45%	1,203
52420	Horticultural chemicals	18,281	144,599	7,315	171,804	88%	19,890
52460	Sand- seed- soil	1,568	15,598	239	25,000	63%	9,163
52650	Equip < than \$1000	764	8,700	0	9,420	92%	720
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
Sub Total		\$162,531	\$1,436,030	\$351,670	\$1,910,811	94%	\$123,111
Capital Outlay							
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	0	8,596	42%	4,943
Sub Total		\$0	\$3,653	\$153,560	\$234,876	67%	\$77,663
Total for the Division		\$162,531	\$1,439,683	\$505,230	\$2,145,687	91%	\$200,775