

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2013
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	46,723	483,231	96,801	586,678	99%	6,646
32100	Accounting and auditing fees	0	1,744	0	1,762	99%	18
34300	Contract- laundry & cleaning	15	48	30	72	108%	(6)
34500	Contract- building maintenance	515	2,295	0	3,500	66%	1,205
34900	Contract- cart rental	17,311	109,634	21,630	133,282	98%	2,018
34950	Contract- maintenance	52,122	521,223	104,245	625,467	100%	(1)
34990	Contractual services- other	672	2,912	0	4,800	61%	1,888
41100	Telephone	323	3,296	0	6,000	55%	2,704
41225	Cable fees	66	668	0	830	80%	162
41400	Postage	0	39	0	250	16%	211
43100	Electric	7,220	67,085	0	87,350	77%	20,265
43200	Water & sewer	604	8,508	0	9,500	90%	992
43340	Gas- restaurant	655	5,181	0	6,500	80%	1,319
44200	Rents- machinery & equipment	139	767	70	1,000	84%	163
46150	R & M- land- building & improvement	229	30,419	218,018	248,209	100%	(228)
46170	R & M irrigation	0	299	0	1,500	20%	1,201
46250	R & M equipment	718	4,148	0	8,100	51%	3,952
46800	Maintenance contracts	0	1,680	0	1,700	99%	20
47100	Printing	0	861	0	3,150	27%	2,289
48100	Advertising	1,353	17,031	0	30,000	57%	12,969
49105	License renewals	0	510	0	510	100%	0
49201	Taxes and/or assessments	0	31,331	0	22,000	142%	(9,331)
49400	Bank service charge	1,779	30,610	0	31,000	99%	390
51100	Office supplies	0	256	0	900	28%	644

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1 General Fund							
575 Special recreation facility							
7006 Golf Course							
52000	Operating supplies	0	16,271	0	22,250	73%	5,979
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	98	1,515	0	4,428	34%	2,913
52300	Expendable tools	0	1,302	0	1,950	67%	648
52350	Electrical/mechanical supplies	0	1,439	0	3,600	40%	2,161
52420	Horticultural chemicals	8,592	130,518	29,760	180,931	89%	20,653
52460	Sand- seed- soil	1,957	21,945	8,226	48,900	62%	18,729
52650	Equip < than \$1000	2,961	6,971	0	9,180	76%	2,209
52652	Software < than \$1000 &/or licenses	0	0	1,500	1,850	81%	350
52800	Horticultural supplies	0	9,550	0	18,000	53%	8,451
54100	Memberships/ dues/ subscription	0	150	0	175	86%	25
Sub Total		\$144,052	\$1,513,434	\$480,280	\$2,105,424	95%	\$111,710
<u>Capital Outlay</u>							
64139	Mowers- other	0	26,603	0	26,603	100%	0
64400	Other equipment	0	16,300	0	28,097	58%	11,797
Sub Total		\$0	\$42,903	\$0	\$54,700	78%	\$11,797
Total for the Division		\$144,052	\$1,556,337	\$480,280	\$2,160,124	94%	\$123,507