

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
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 | 46,723 | 436,508 | 143,524 | 586,678 | 99% | 6,646 |
| 32100 | Accounting and auditing fees | 0 | 1,744 | 0 | 1,762 | 99% | 18 |
| 34300 | Contract- laundry & cleaning | 0 | 33 | 45 | 72 | 108% | (6) |
| 34500 | Contract- building maintenance | 218 | 1,780 | 0 | 3,500 | 51% | 1,720 |
| 34900 | Contract- cart rental | 10,815 | 92,322 | 38,942 | 133,282 | 98% | 2,018 |
| 34950 | Contract- maintenance | 52,122 | 469,101 | 156,367 | 625,467 | 100% | (1) |
| 34990 | Contractual services- other | 336 | 2,240 | 0 | 4,800 | 47% | 2,560 |
| 41100 | Telephone | 322 | 2,973 | 0 | 6,000 | 50% | 3,027 |
| 41225 | Cable fees | 66 | 602 | 0 | 830 | 72% | 228 |
| 41400 | Postage | 0 | 39 | 0 | 250 | 16% | 211 |
| 43100 | Electric | 7,179 | 59,865 | 0 | 87,350 | 69% | 27,485 |
| 43200 | Water & sewer | 967 | 7,904 | 0 | 9,500 | 83% | 1,596 |
| 43340 | Gas- restaurant | 567 | 4,526 | 0 | 6,500 | 70% | 1,975 |
| 44200 | Rents- machinery & equipment | 70 | 628 | 209 | 1,000 | 84% | 163 |
| 46150 | R & M- land- building & improvement | 649 | 30,191 | 218,018 | 248,209 | 100% | 0 |
| 46170 | R & M irrigation | 179 | 299 | 0 | 1,500 | 20% | 1,201 |
| 46250 | R & M equipment | 204 | 3,430 | 0 | 8,100 | 42% | 4,670 |
| 46800 | Maintenance contracts | 0 | 1,680 | 0 | 1,700 | 99% | 20 |
| 47100 | Printing | 0 | 861 | 0 | 3,150 | 27% | 2,289 |
| 48100 | Advertising | 2,205 | 15,679 | 0 | 30,000 | 52% | 14,321 |
| 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 | 1,485 | 28,831 | 0 | 31,000 | 93% | 2,169 |
| 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 | 158 | 16,271 | 0 | 22,250 | 73% | 5,979 |
| 52150 | First aid, safety equip & supplies | 0 | 0 | 0 | 100 | 0% | 100 |
| 52200 | Cleaning/janitorial supplies | 150 | 1,417 | 0 | 4,428 | 32% | 3,011 |
| 52300 | Expendable tools | 69 | 1,302 | 0 | 1,950 | 67% | 648 |
| 52350 | Electrical/mechanical supplies | 25 | 1,439 | 0 | 3,600 | 40% | 2,161 |
| 52420 | Horticultural chemicals | 7,477 | 121,926 | 34,740 | 180,931 | 87% | 24,265 |
| 52460 | Sand- seed- soil | 4,653 | 19,988 | 9,220 | 48,900 | 60% | 19,692 |
| 52650 | Equip < than \$1000 | 0 | 4,010 | 2,707 | 9,180 | 73% | 2,463 |
| 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 | | \$136,637 | \$1,369,382 | \$605,272 | \$2,105,424 | 94% | \$130,770 |
| <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 | | \$136,637 | \$1,412,285 | \$605,272 | \$2,160,124 | 93% | \$142,567 |