

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2013
25% 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	47,834	141,836	430,934	583,705	98%	10,935
32100	Accounting and auditing fees	77	748	0	1,778	42%	1,030
34300	Contract- laundry & cleaning	12	12	24	72	50%	36
34500	Contract- building maintenance	2,298	6,718	0	27,472	24%	20,754
34900	Contract- cart rental	7,569	22,703	91,080	119,232	95%	5,448
34950	Contract- maintenance	53,686	158,713	483,174	642,680	100%	793
34990	Contractual services- other	4,607	4,943	0	4,800	103%	(143)
41100	Telephone	332	1,006	0	4,000	25%	2,994
41225	Cable fees	70	206	0	830	25%	624
41400	Postage	0	0	0	250	0%	250
43100	Electric	6,653	19,474	0	80,000	24%	60,526
43200	Water & sewer	685	1,961	0	9,500	21%	7,539
43340	Gas- restaurant	469	872	0	5,400	16%	4,528
44200	Rents- machinery & equipment	70	209	627	840	100%	3
46150	R & M- land- building & improvement	815	63,867	143,558	395,889	52%	188,464
46170	R & M irrigation	0	0	0	1,500	0%	1,500
46250	R & M equipment	1,259	1,360	0	6,600	21%	5,240
46800	Maintenance contracts	0	0	1,680	1,700	99%	20
47100	Printing	0	375	0	3,150	12%	2,775
48100	Advertising	2,205	2,269	0	21,300	11%	19,031
49105	License renewals	0	0	0	1,000	0%	1,000
49201	Taxes and/or assessments	0	23,847	0	32,000	75%	8,153
49400	Bank service charge	3,982	8,948	0	32,000	28%	23,052
51100	Office supplies	224	224	0	600	37%	376

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52000	Operating supplies	1,674	6,054	0	21,500	28%	15,446
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	0	176	0	4,000	4%	3,824
52300	Expendable tools	0	0	0	2,100	0%	2,100
52350	Electrical/mechanical supplies	0	0	0	2,540	0%	2,540
52420	Horticultural chemicals	55,128	63,949	5,270	187,560	37%	118,341
52460	Sand- seed- soil	968	2,704	4,410	39,700	18%	32,586
52650	Equip < than \$1000	1,441	1,441	0	6,300	23%	4,859
52652	Software < than \$1000 &/or licenses	0	0	0	1,950	0%	1,950
52800	Horticultural supplies	1,862	2,286	8,490	18,000	60%	7,225
54100	Memberships/ dues/ subscription	0	150	0	175	86%	25
Sub Total		\$193,920	\$537,052	\$1,169,248	\$2,260,223	75%	\$553,924
<u>Capital Outlay</u>							
64400	Other equipment	0	0	2,032	38,000	5%	35,968
Sub Total		\$0	\$0	\$2,032	\$38,000	5%	\$35,968
Total for the Division		\$193,920	\$537,052	\$1,171,279	\$2,298,223	74%	\$589,892