

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2014  
75% 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	47,834	428,843	143,907	583,705	98%	10,955
32100	Accounting and auditing fees	0	1,747	0	1,778	98%	31
34300	Contract- laundry & cleaning	6	51	27	72	108%	(6)
34500	Contract- building maintenance	264	15,441	0	27,472	56%	12,031
34900	Contract- cart rental	16,865	96,865	20,146	119,232	98%	2,221
34950	Contract- maintenance	53,686	480,829	161,058	642,680	100%	793
34990	Contractual services- other	336	2,560	0	4,800	53%	2,240
41100	Telephone	343	3,014	0	4,000	75%	986
41225	Cable fees	100	716	0	830	86%	114
41400	Postage	0	0	0	250	0%	250
43100	Electric	8,245	63,249	0	80,000	79%	16,751
43200	Water & sewer	823	6,845	0	9,500	72%	2,655
43340	Gas- restaurant	678	4,378	0	5,400	81%	1,023
44200	Rents- machinery & equipment	70	628	209	840	100%	3
46150	R & M- land- building & improvement	8,389	242,732	649	395,889	61%	152,508
46170	R & M irrigation	0	0	0	1,500	0%	1,500
46250	R & M equipment	0	6,573	0	6,600	100%	27
46800	Maintenance contracts	0	1,260	0	1,700	74%	440
47100	Printing	0	375	0	3,150	12%	2,775
48100	Advertising	2,266	11,325	0	21,300	53%	9,975
49105	License renewals	0	0	0	1,000	0%	1,000
49201	Taxes and/or assessments	0	23,756	0	32,000	74%	8,244
49400	Bank service charge	1,966	28,840	0	32,000	90%	3,160
51100	Office supplies	0	434	0	600	72%	166

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52000	Operating supplies	6,024	21,405	0	21,500	100%	95
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	318	2,403	0	4,000	60%	1,597
52300	Expendable tools	220	590	0	2,100	28%	1,510
52350	Electrical/mechanical supplies	54	2,721	0	2,540	107%	(181)
52420	Horticultural chemicals	9,607	133,143	8,592	182,467	78%	40,732
52460	Sand- seed- soil	4,754	13,827	4,744	39,700	47%	21,129
52650	Equip < than \$1000	710	7,054	0	6,300	112%	(754)
52652	Software < than \$1000 &/or licenses	0	425	1,500	1,950	99%	25
52653	Computer equipment < \$1000	0	1,538	0	1,538	100%	0
52800	Horticultural supplies	1,916	11,187	6,324	18,000	97%	489
54100	Memberships/ dues/ subscription	0	150	0	175	86%	25
<b>Sub Total</b>		<b>\$165,473</b>	<b>\$1,614,901</b>	<b>\$347,156</b>	<b>\$2,256,668</b>	<b>87%</b>	<b>\$294,611</b>
<u>Capital Outlay</u>							
64400	Other equipment	0	39,885	0	41,555	96%	1,670
<b>Sub Total</b>		<b>\$0</b>	<b>\$39,885</b>	<b>\$0</b>	<b>\$41,555</b>	<b>96%</b>	<b>\$1,670</b>
<b>Total for the Division</b>		<b>\$165,473</b>	<b>\$1,654,786</b>	<b>\$347,156</b>	<b>\$2,298,223</b>	<b>87%</b>	<b>\$296,281</b>