

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2014
92% 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	524,512	48,238	583,705	98%	10,955
32100	Accounting and auditing fees	0	1,747	0	1,778	98%	31
34300	Contract- laundry & cleaning	6	63	15	72	108%	(6)
34500	Contract- building maintenance	264	15,968	0	24,712	65%	8,744
34900	Contract- cart rental	9,370	115,605	1,406	119,232	98%	2,222
34950	Contract- maintenance	53,686	588,201	53,686	642,680	100%	793
34990	Contractual services- other	336	3,726	0	4,800	78%	1,074
41100	Telephone	689	3,703	0	4,000	93%	297
41225	Cable fees	100	916	0	1,015	90%	99
41400	Postage	0	0	0	250	0%	250
43100	Electric	6,884	78,429	0	80,000	98%	1,571
43200	Water & sewer	932	8,536	0	9,500	90%	964
43340	Gas- restaurant	521	5,438	0	5,400	101%	(38)
44200	Rents- machinery & equipment	70	767	70	840	100%	3
46150	R & M- land- building & improvement	4,602	248,316	649	395,134	63%	146,169
46170	R & M irrigation	0	0	0	1,500	0%	1,500
46250	R & M equipment	833	7,741	0	8,100	96%	359
46800	Maintenance contracts	0	1,680	0	1,700	99%	20
47100	Printing	0	375	0	3,150	12%	2,775
48100	Advertising	1,218	15,300	0	21,300	72%	6,000
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	1,661	32,315	0	32,000	101%	(315)
51100	Office supplies	0	457	0	600	76%	143

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1 General Fund							
575 Special recreation facility							
7006 Golf Course							
52000	Operating supplies	0	22,095	0	22,725	97%	630
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	123	2,902	0	4,000	73%	1,098
52300	Expendable tools	0	893	0	2,100	43%	1,207
52350	Electrical/mechanical supplies	269	3,073	0	3,705	83%	632
52420	Horticultural chemicals	3,926	152,673	9,332	181,902	89%	19,898
52460	Sand- seed- soil	808	19,190	2,374	34,343	63%	12,779
52650	Equip < than \$1000	0	7,054	0	7,805	90%	751
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	0	12,233	5,277	18,000	97%	489
54100	Memberships/ dues/ subscription	0	150	0	175	86%	25
Sub Total		\$134,131	\$1,899,773	\$122,546	\$2,252,811	90%	\$230,492
<u>Capital Outlay</u>							
64400	Other equipment	2,214	42,098	0	45,412	93%	3,314
Sub Total		\$2,214	\$42,098	\$0	\$45,412	93%	\$3,314
Total for the Division		\$136,344	\$1,941,872	\$122,546	\$2,298,223	90%	\$233,805