

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2014
42% 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	237,505	335,245	583,705	98%	10,955
32100	Accounting and auditing fees	108	1,395	0	1,778	78%	383
34300	Contract- laundry & cleaning	6	24	12	72	50%	36
34500	Contract- building maintenance	263	9,359	0	27,472	34%	18,113
34900	Contract- cart rental	14,718	51,889	71,618	119,232	104%	(4,275)
34950	Contract- maintenance	53,686	266,085	375,802	642,680	100%	793
34990	Contractual services- other	(3,983)	1,280	0	4,800	27%	3,520
41100	Telephone	660	1,666	0	4,000	42%	2,334
41225	Cable fees	70	346	0	830	42%	484
41400	Postage	0	0	0	250	0%	250
43100	Electric	7,500	33,723	0	80,000	42%	46,277
43200	Water & sewer	744	3,557	0	9,500	37%	5,943
43340	Gas- restaurant	622	2,043	0	5,400	38%	3,357
44200	Rents- machinery & equipment	70	349	488	840	100%	3
46150	R & M- land- building & improvement	17,210	218,672	12,347	395,889	58%	164,870
46170	R & M irrigation	0	0	0	1,500	0%	1,500
46250	R & M equipment	(15)	3,069	0	6,600	47%	3,531
46800	Maintenance contracts	0	840	0	1,700	49%	860
47100	Printing	0	375	0	3,150	12%	2,775
48100	Advertising	1,231	5,752	0	21,300	27%	15,548
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	4,276	16,930	0	32,000	53%	15,070
51100	Office supplies	0	232	0	600	39%	368

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52000	Operating supplies	5,562	12,547	0	21,500	58%	8,953
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	744	1,203	0	4,000	30%	2,797
52300	Expendable tools	0	370	0	2,100	18%	1,730
52350	Electrical/mechanical supplies	0	1,496	0	2,540	59%	1,044
52420	Horticultural chemicals	6,846	81,854	8,592	183,465	49%	93,019
52460	Sand- seed- soil	883	4,550	7,340	39,700	30%	27,810
52650	Equip < than \$1000	641	3,105	0	6,300	49%	3,195
52652	Software < than \$1000 &/or licenses	425	425	0	1,950	22%	1,525
52653	Computer equipment < \$1000	540	540	0	540	100%	0
52800	Horticultural supplies	3,167	6,194	7,349	18,000	75%	4,457
54100	Memberships/ dues/ subscription	0	150	0	175	86%	25
Sub Total		\$163,809	\$991,281	\$818,793	\$2,256,668	80%	\$446,594
<u>Capital Outlay</u>							
64400	Other equipment	0	2,032	7,831	41,555	24%	31,693
Sub Total		\$0	\$2,032	\$7,831	\$41,555	24%	\$31,693
Total for the Division		\$163,809	\$993,312	\$826,624	\$2,298,223	79%	\$478,287