

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2014  
33% 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	189,671	383,079	583,705	98%	10,955
32100	Accounting and auditing fees	540	1,287	0	1,778	72%	491
34300	Contract- laundry & cleaning	6	18	18	72	50%	36
34500	Contract- building maintenance	2,378	9,096	0	27,472	33%	18,376
34900	Contract- cart rental	14,467	37,170	80,932	119,232	99%	1,130
34950	Contract- maintenance	53,686	212,399	429,488	642,680	100%	793
34990	Contractual services- other	320	5,263	0	4,800	110%	(463)
41100	Telephone	0	1,006	0	4,000	25%	2,994
41225	Cable fees	70	276	0	830	33%	554
41400	Postage	0	0	0	250	0%	250
43100	Electric	6,749	26,223	0	80,000	33%	53,777
43200	Water & sewer	853	2,813	0	9,500	30%	6,687
43340	Gas- restaurant	549	1,421	0	5,400	26%	3,979
44200	Rents- machinery & equipment	70	279	558	840	100%	3
46150	R & M- land- building & improvement	137,595	201,461	16,547	395,889	55%	177,881
46170	R & M irrigation	0	0	0	1,500	0%	1,500
46250	R & M equipment	1,724	3,084	0	6,600	47%	3,516
46800	Maintenance contracts	840	840	0	1,700	49%	860
47100	Printing	0	375	0	3,150	12%	2,775
48100	Advertising	2,252	4,521	0	21,300	21%	16,779
49105	License renewals	0	0	0	1,000	0%	1,000
49201	Taxes and/or assessments	(91)	23,756	0	32,000	74%	8,244
49400	Bank service charge	3,705	12,654	0	32,000	40%	19,346
51100	Office supplies	8	232	0	600	39%	368

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52000	Operating supplies	931	6,985	4,527	21,500	54%	9,989
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	282	458	0	4,000	11%	3,542
52300	Expendable tools	370	370	0	2,100	18%	1,730
52350	Electrical/mechanical supplies	1,496	1,496	0	2,540	59%	1,044
52420	Horticultural chemicals	11,058	75,008	0	187,560	40%	112,552
52460	Sand- seed- soil	964	3,668	4,410	39,700	20%	31,622
52650	Equip < than \$1000	1,023	2,464	0	6,300	39%	3,836
52652	Software < than \$1000 &/or licenses	0	0	0	1,950	0%	1,950
52800	Horticultural supplies	741	3,027	8,490	18,000	64%	6,483
54100	Memberships/ dues/ subscription	0	150	0	175	86%	25
<b>Sub Total</b>		<b>\$290,420</b>	<b>\$827,471</b>	<b>\$928,049</b>	<b>\$2,260,223</b>	<b>78%</b>	<b>\$504,703</b>
<u>Capital Outlay</u>							
64400	Other equipment	2,032	2,032	4,276	38,000	17%	31,693
<b>Sub Total</b>		<b>\$2,032</b>	<b>\$2,032</b>	<b>\$4,276</b>	<b>\$38,000</b>	<b>17%</b>	<b>\$31,693</b>
<b>Total for the Division</b>		<b>\$292,451</b>	<b>\$829,503</b>	<b>\$932,325</b>	<b>\$2,298,223</b>	<b>77%</b>	<b>\$536,396</b>