

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2014
50% 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	285,340	287,410	583,705	98%	10,955
32100	Accounting and auditing fees	12	1,407	0	1,778	79%	371
34300	Contract- laundry & cleaning	0	24	54	72	108%	(6)
34500	Contract- building maintenance	2,344	11,703	0	27,472	43%	15,769
34900	Contract- cart rental	1,875	53,764	63,247	119,232	98%	2,221
34950	Contract- maintenance	53,686	319,771	322,116	642,680	100%	793
34990	Contractual services- other	288	1,568	0	4,800	33%	3,232
41100	Telephone	330	1,996	0	4,000	50%	2,004
41225	Cable fees	70	416	0	830	50%	414
41400	Postage	0	0	0	250	0%	250
43100	Electric	6,676	40,398	0	80,000	50%	39,602
43200	Water & sewer	892	4,450	0	9,500	47%	5,050
43340	Gas- restaurant	535	2,578	0	5,400	48%	2,822
44200	Rents- machinery & equipment	70	418	418	840	100%	3
46150	R & M- land- building & improvement	697	219,369	13,663	395,889	59%	162,857
46170	R & M irrigation	0	0	0	1,500	0%	1,500
46250	R & M equipment	1,121	4,190	0	6,600	63%	2,410
46800	Maintenance contracts	0	840	0	1,700	49%	860
47100	Printing	0	375	0	3,150	12%	2,775
48100	Advertising	2,205	7,957	0	21,300	37%	13,343
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	4,916	21,847	0	32,000	68%	10,153
51100	Office supplies	94	326	0	600	54%	274

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2014
50% 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							
52000	Operating supplies	2,096	14,643	0	21,500	68%	6,857
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	311	1,514	0	4,000	38%	2,486
52300	Expendable tools	0	370	0	2,100	18%	1,730
52350	Electrical/mechanical supplies	416	1,913	0	2,540	75%	627
52420	Horticultural chemicals	6,914	88,768	8,592	182,467	53%	85,107
52460	Sand- seed- soil	1,734	6,284	7,340	39,700	34%	26,076
52650	Equip < than \$1000	0	3,105	0	6,300	49%	3,195
52652	Software < than \$1000 &/or licenses	0	425	0	1,950	22%	1,525
52653	Computer equipment < \$1000	0	540	0	1,538	35%	998
52800	Horticultural supplies	1,132	7,326	7,349	18,000	82%	3,325
54100	Memberships/ dues/ subscription	0	150	0	175	86%	25
Sub Total		\$136,250	\$1,127,531	\$710,190	\$2,256,668	81%	\$418,947
<u>Capital Outlay</u>							
64400	Other equipment	0	2,032	37,963	41,555	96%	1,560
Sub Total		\$0	\$2,032	\$37,963	\$41,555	96%	\$1,560
Total for the Division		\$136,250	\$1,129,563	\$748,153	\$2,298,223	82%	\$420,507