

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2014
67% 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	381,009	191,742	583,705	98%	10,955
32100	Accounting and auditing fees	0	1,747	0	1,778	98%	31
34300	Contract- laundry & cleaning	6	45	33	72	108%	(6)
34500	Contract- building maintenance	263	15,178	0	27,472	55%	12,294
34900	Contract- cart rental	9,370	79,999	37,011	119,232	98%	2,221
34950	Contract- maintenance	53,686	427,143	214,744	642,680	100%	793
34990	Contractual services- other	320	2,224	0	4,800	46%	2,576
41100	Telephone	344	2,671	0	4,000	67%	1,329
41225	Cable fees	100	616	0	830	74%	214
41400	Postage	0	0	0	250	0%	250
43100	Electric	7,469	55,004	0	80,000	69%	24,996
43200	Water & sewer	719	6,022	0	9,500	63%	3,478
43340	Gas- restaurant	613	3,699	0	5,400	69%	1,701
44200	Rents- machinery & equipment	70	558	279	840	100%	3
46150	R & M- land- building & improvement	12,449	234,343	8,745	395,889	61%	152,801
46170	R & M irrigation	0	0	0	1,500	0%	1,500
46250	R & M equipment	221	6,573	0	6,600	100%	27
46800	Maintenance contracts	210	1,260	0	1,700	74%	440
47100	Printing	0	375	0	3,150	12%	2,775
48100	Advertising	0	9,059	0	21,300	43%	12,241
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	2,064	26,874	0	32,000	84%	5,126
51100	Office supplies	108	434	0	600	72%	166

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2014
67% 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	(705)	15,381	5,575	21,500	97%	544
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	185	2,084	0	4,000	52%	1,916
52300	Expendable tools	0	370	0	2,100	18%	1,730
52350	Electrical/mechanical supplies	226	2,667	0	2,540	105%	(127)
52420	Horticultural chemicals	17,734	123,536	0	182,467	68%	58,931
52460	Sand- seed- soil	873	9,073	5,581	39,700	37%	25,046
52650	Equip < than \$1000	1,236	6,344	0	6,300	101%	(44)
52652	Software < than \$1000 &/or licenses	0	425	0	1,950	22%	1,525
52653	Computer equipment < \$1000	0	1,538	0	1,538	100%	0
52800	Horticultural supplies	960	9,271	7,349	18,000	92%	1,379
54100	Memberships/ dues/ subscription	0	150	0	175	86%	25
Sub Total		\$156,355	\$1,449,428	\$471,059	\$2,256,668	85%	\$336,181
<u>Capital Outlay</u>							
64400	Other equipment	10,387	39,885	0	41,555	96%	1,670
Sub Total		\$10,387	\$39,885	\$0	\$41,555	96%	\$1,670
Total for the Division		\$166,743	\$1,489,313	\$471,059	\$2,298,223	85%	\$337,851