

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2013
17% 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	47,279	94,002	478,768	583,705	98%	10,935
32100	Accounting and auditing fees	540	671	0	1,778	38%	1,107
34300	Contract- laundry & cleaning	0	0	36	72	50%	36
34500	Contract- building maintenance	2,299	4,420	0	27,472	16%	23,053
34900	Contract- cart rental	10,815	15,134	25,985	119,232	34%	78,113
34950	Contract- maintenance	52,904	105,027	536,860	642,680	100%	793
34990	Contractual services- other	336	336	0	4,800	7%	4,464
41100	Telephone	332	674	0	4,000	17%	3,326
41225	Cable fees	70	136	0	830	16%	694
41400	Postage	0	0	0	250	0%	250
43100	Electric	6,511	12,822	0	80,000	16%	67,178
43200	Water & sewer	620	1,276	0	9,500	13%	8,224
43340	Gas- restaurant	403	403	0	5,400	7%	4,997
44200	Rents- machinery & equipment	139	139	697	840	100%	3
46150	R & M- land- building & improvement	61,890	63,052	127,011	395,889	48%	205,826
46170	R & M irrigation	0	0	0	1,500	0%	1,500
46250	R & M equipment	0	102	0	6,600	2%	6,498
46800	Maintenance contracts	0	0	1,680	1,700	99%	20
47100	Printing	375	375	0	3,150	12%	2,775
48100	Advertising	64	64	0	21,300	0%	21,236
49105	License renewals	0	0	0	1,000	0%	1,000
49201	Taxes and/or assessments	23,847	23,847	0	32,000	75%	8,153
49400	Bank service charge	3,182	4,967	0	32,000	16%	27,033
51100	Office supplies	0	0	0	600	0%	600

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575 Special recreation facility							
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52000	Operating supplies	3,475	4,380	0	21,500	20%	17,120
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	48	176	0	4,000	4%	3,824
52300	Expendable tools	0	0	0	2,100	0%	2,100
52350	Electrical/mechanical supplies	0	0	0	2,540	0%	2,540
52420	Horticultural chemicals	1,930	8,821	53,033	187,560	33%	125,706
52460	Sand- seed- soil	1,736	1,736	4,410	39,700	15%	33,554
52650	Equip < than \$1000	0	0	0	6,300	0%	6,300
52652	Software < than \$1000 &/or licenses	0	0	0	1,950	0%	1,950
52800	Horticultural supplies	169	424	8,490	18,000	50%	9,086
54100	Memberships/ dues/ subscription	150	150	0	175	86%	25
Sub Total		\$219,114	\$343,132	\$1,236,971	\$2,260,223	70%	\$680,121
<u>Capital Outlay</u>							
64400	Other equipment	0	0	30,169	38,000	79%	7,831
Sub Total		\$0	\$0	\$30,169	\$38,000	79%	\$7,831
Total for the Division		\$219,114	\$343,132	\$1,267,140	\$2,298,223	70%	\$687,951