

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% 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	572,347	0	583,705	98%	11,359
32100	Accounting and auditing fees	0	1,747	0	1,778	98%	31
34300	Contract- laundry & cleaning	15	78	0	72	108%	(6)
34500	Contract- building maintenance	527	16,496	0	24,712	67%	8,216
34900	Contract- cart rental	1,875	117,480	0	119,232	99%	1,752
34950	Contract- maintenance	53,686	641,887	0	642,680	100%	793
34990	Contractual services- other	656	4,382	0	4,800	91%	418
41100	Telephone	338	4,041	0	4,000	101%	(41)
41225	Cable fees	103	1,019	0	1,019	100%	(0)
41400	Postage	0	0	0	250	0%	250
43100	Electric	8,844	87,273	0	85,652	102%	(1,621)
43200	Water & sewer	576	9,111	0	9,500	96%	389
43340	Gas- restaurant	991	6,429	0	7,044	91%	615
44200	Rents- machinery & equipment	70	837	0	840	100%	3
46150	R & M- land- building & improvement	4,963	253,278	8,150	393,490	66%	132,062
46170	R & M irrigation	0	0	0	1,500	0%	1,500
46250	R & M equipment	985	8,726	0	8,100	108%	(626)
46800	Maintenance contracts	0	1,680	0	1,700	99%	20
47100	Printing	80	455	0	3,150	14%	2,696
48100	Advertising	0	15,300	0	21,300	72%	6,000
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	1,657	33,971	0	33,971	100%	(0)
51100	Office supplies	122	579	0	600	96%	21

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52000	Operating supplies	439	22,533	0	22,725	99%	192
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	216	3,117	0	4,000	78%	883
52300	Expendable tools	878	1,771	0	2,100	84%	329
52350	Electrical/mechanical supplies	512	3,585	0	3,705	97%	120
52420	Horticultural chemicals	22,467	175,140	0	181,902	96%	6,762
52460	Sand- seed- soil	3,499	22,690	0	26,691	85%	4,001
52650	Equip < than \$1000	776	7,830	0	7,830	100%	0
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	2,442	14,675	0	18,000	82%	3,325
54100	Memberships/ dues/ subscription	0	150	0	175	86%	25
Sub Total		\$154,550	\$2,054,323	\$8,150	\$2,252,811	92%	\$190,338
<u>Capital Outlay</u>							
64400	Other equipment	3,313	45,411	0	45,412	100%	1
Sub Total		\$3,313	\$45,411	\$0	\$45,412	100%	\$1
Total for the Division		\$157,863	\$2,099,735	\$8,150	\$2,298,223	92%	\$190,338