

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2014  
25% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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	48,979	145,220	440,812	597,362	98%	11,330
32100	Accounting and auditing fees	77	717	0	1,813	40%	1,096
34300	Contract- laundry & cleaning	12	12	66	100	78%	22
34500	Contract- building maintenance	430	665	1,755	28,000	9%	25,580
34900	Contract- cart rental	15,156	33,897	84,668	118,600	100%	35
34950	Contract- maintenance	55,297	163,474	497,669	661,949	100%	806
34990	Contractual services- other	272	624	0	4,000	16%	3,376
41100	Telephone	635	635	0	4,000	16%	3,365
41225	Cable fees	90	278	0	900	31%	622
41400	Postage	0	0	0	250	0%	250
43100	Electric	6,343	17,686	0	79,000	22%	61,314
43200	Water & sewer	779	2,112	0	9,800	22%	7,688
43340	Gas- restaurant	485	919	0	5,700	16%	4,781
44200	Rents- machinery & equipment	70	208	0	1,000	21%	792
46150	R & M- land- building & improvement	8,871	10,621	3,023	68,150	20%	54,506
46170	R & M irrigation	0	0	0	1,000	0%	1,000
46250	R & M equipment	617	1,480	0	5,300	28%	3,820
46800	Maintenance contracts	0	0	840	1,700	49%	860
47100	Printing	0	0	0	2,000	0%	2,000
48100	Advertising	0	67	0	21,275	0%	21,208
49105	License renewals	0	0	0	1,510	0%	1,510
49201	Taxes and/or assessments	0	23,019	0	33,000	70%	9,981
49400	Bank service charge	4,343	9,422	0	34,000	28%	24,578
51100	Office supplies	61	132	0	750	18%	618

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<b>575 Special recreation facility</b>							
<b>7006 Golf Course</b>							
52000	Operating supplies	7,500	8,275	0	21,000	39%	12,725
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	338	751	0	3,200	23%	2,449
52300	Expendable tools	0	506	0	2,100	24%	1,594
52350	Electrical/mechanical supplies	248	294	0	2,200	13%	1,906
52420	Horticultural chemicals	24,869	35,166	25,990	186,260	33%	125,104
52460	Sand- seed- soil	1,927	2,754	11,010	36,250	38%	22,486
52650	Equip < than \$1000	807	1,596	0	6,300	25%	4,704
52652	Software < than \$1000 &/or licenses	0	1,500	0	2,000	75%	500
52800	Horticultural supplies	994	3,579	6,608	15,000	68%	4,813
54100	Memberships/ dues/ subscription	0	150	0	375	40%	225
<b>Sub Total</b>		<b>\$179,200</b>	<b>\$465,758</b>	<b>\$1,072,441</b>	<b>\$1,955,944</b>	<b>79%</b>	<b>\$417,745</b>
<u>Capital Outlay</u>							
63067	Lake Bank Erosion Barrier	0	0	0	167,070	0%	167,070
64139	Mowers- other	0	0	0	35,000	0%	35,000
64400	Other equipment	0	0	4,850	23,000	21%	18,150
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$4,850</b>	<b>\$225,070</b>	<b>2%</b>	<b>\$220,220</b>
<b>Total for the Division</b>		<b>\$179,200</b>	<b>\$465,758</b>	<b>\$1,077,291</b>	<b>\$2,181,014</b>	<b>71%</b>	<b>\$637,965</b>