

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2015
42% 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	48,979	243,179	342,854	597,362	98%	11,330
32100	Accounting and auditing fees	116	1,449	0	1,813	80%	364
34300	Contract- laundry & cleaning	6	24	54	100	78%	22
34500	Contract- building maintenance	235	1,135	1,365	28,000	9%	25,500
34900	Contract- cart rental	9,370	60,132	58,433	118,600	100%	35
34950	Contract- maintenance	55,297	274,067	387,076	661,949	100%	806
34990	Contractual services- other	320	1,280	0	4,000	32%	2,720
41100	Telephone	306	1,569	0	4,000	39%	2,431
41225	Cable fees	105	488	0	900	54%	412
41400	Postage	0	0	0	250	0%	250
43100	Electric	6,940	31,240	0	79,000	40%	47,760
43200	Water & sewer	936	3,822	0	9,800	39%	5,978
43340	Gas- restaurant	517	1,823	0	5,700	32%	3,877
44200	Rents- machinery & equipment	70	348	0	1,000	35%	652
46150	R & M- land- building & improvement	9	13,010	2,374	68,150	23%	52,766
46170	R & M irrigation	0	0	0	1,000	0%	1,000
46250	R & M equipment	139	1,988	0	5,300	38%	3,312
46800	Maintenance contracts	0	420	420	1,700	49%	860
47100	Printing	0	113	0	2,000	6%	1,887
48100	Advertising	1,170	4,544	0	21,275	21%	16,731
49105	License renewals	510	510	0	1,510	34%	1,000
49201	Taxes and/or assessments	(2,453)	20,566	0	33,000	62%	12,434
49400	Bank service charge	4,296	17,660	0	34,000	52%	16,340
51100	Office supplies	0	223	0	750	30%	527

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2015
42% 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	19	8,903	0	21,000	42%	12,097
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	48	895	0	3,200	28%	2,305
52300	Expendable tools	367	873	0	2,100	42%	1,227
52350	Electrical/mechanical supplies	160	485	0	2,200	22%	1,715
52420	Horticultural chemicals	6,794	71,808	9,558	186,260	44%	104,894
52460	Sand- seed- soil	0	4,463	10,175	36,250	40%	21,613
52650	Equip < than \$1000	790	3,488	0	6,300	55%	2,812
52652	Software < than \$1000 &/or licenses	0	1,500	0	2,000	75%	500
52800	Horticultural supplies	1,055	6,590	5,552	15,000	81%	2,858
54100	Memberships/ dues/ subscription	0	150	0	375	40%	225
Sub Total		\$136,100	\$778,746	\$817,860	\$1,955,944	82%	\$359,338
<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	7,172	23,000	31%	15,828
Sub Total		\$0	\$0	\$7,172	\$225,070	3%	\$217,898
Total for the Division		\$136,100	\$778,746	\$825,032	\$2,181,014	74%	\$577,236