

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2015  
33% 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	194,200	391,833	597,362	98%	11,330
32100	Accounting and auditing fees	617	1,333	0	1,813	74%	480
34300	Contract- laundry & cleaning	6	18	60	100	78%	22
34500	Contract- building maintenance	235	900	1,560	28,000	9%	25,540
34900	Contract- cart rental	16,865	50,762	67,803	118,600	100%	35
34950	Contract- maintenance	55,297	218,771	442,373	661,949	100%	806
34990	Contractual services- other	336	960	0	4,000	24%	3,040
41100	Telephone	628	1,263	0	4,000	32%	2,737
41225	Cable fees	105	383	0	900	43%	517
41400	Postage	0	0	0	250	0%	250
43100	Electric	6,615	24,300	0	79,000	31%	54,700
43200	Water & sewer	774	2,886	0	9,800	29%	6,914
43340	Gas- restaurant	387	1,306	0	5,700	23%	4,394
44200	Rents- machinery & equipment	70	278	0	1,000	28%	722
46150	R & M- land- building & improvement	2,380	13,001	2,374	68,150	23%	52,775
46170	R & M irrigation	0	0	0	1,000	0%	1,000
46250	R & M equipment	370	1,849	0	5,300	35%	3,451
46800	Maintenance contracts	420	420	420	1,700	49%	860
47100	Printing	113	113	0	2,000	6%	1,887
48100	Advertising	3,308	3,375	0	21,275	16%	17,900
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	3,942	13,364	0	34,000	39%	20,636
51100	Office supplies	91	223	0	750	30%	527

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<b>1 General Fund</b>							
<b>575 Special recreation facility</b>							
<b>7006 Golf Course</b>							
52000	Operating supplies	610	8,884	0	21,000	42%	12,116
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	96	847	0	3,200	26%	2,353
52300	Expendable tools	0	506	0	2,100	24%	1,594
52350	Electrical/mechanical supplies	31	325	0	2,200	15%	1,875
52420	Horticultural chemicals	29,848	65,014	12,458	186,260	42%	108,788
52460	Sand- seed- soil	1,709	4,463	10,175	36,250	40%	21,613
52650	Equip < than \$1000	1,102	2,698	0	6,300	43%	3,602
52652	Software < than \$1000 &/or licenses	0	1,500	0	2,000	75%	500
52800	Horticultural supplies	1,955	5,534	6,608	15,000	81%	2,858
54100	Memberships/ dues/ subscription	0	150	0	375	40%	225
<b>Sub Total</b>		<b>\$176,888</b>	<b>\$642,646</b>	<b>\$935,663</b>	<b>\$1,955,944</b>	<b>81%</b>	<b>\$377,635</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	7,172	23,000	31%	15,828
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$7,172</b>	<b>\$225,070</b>	<b>3%</b>	<b>\$217,898</b>
<b>Total for the Division</b>		<b>\$176,888</b>	<b>\$642,646</b>	<b>\$942,835</b>	<b>\$2,181,014</b>	<b>73%</b>	<b>\$595,533</b>