

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2014
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	48,407	96,241	489,791	597,362	98%	11,330
32100	Accounting and auditing fees	408	640	0	1,813	35%	1,173
34300	Contract- laundry & cleaning	0	0	78	100	78%	22
34500	Contract- building maintenance	40	235	2,145	28,000	9%	25,620
34900	Contract- cart rental	1,875	18,740	94,038	116,300	97%	3,521
34950	Contract- maintenance	54,491	108,177	552,966	661,949	100%	806
34990	Contractual services- other	352	352	0	4,000	9%	3,648
41100	Telephone	0	0	0	4,000	0%	4,000
41225	Cable fees	103	188	0	900	21%	712
41400	Postage	0	0	0	250	0%	250
43100	Electric	6,248	11,342	0	79,000	14%	67,658
43200	Water & sewer	673	1,333	0	9,800	14%	8,467
43340	Gas- restaurant	434	434	0	5,700	8%	5,266
44200	Rents- machinery & equipment	69	139	0	1,000	14%	861
46150	R & M- land- building & improvement	1,547	1,751	10,746	68,150	18%	55,653
46170	R & M irrigation	0	0	0	1,000	0%	1,000
46250	R & M equipment	0	863	0	5,300	16%	4,437
46800	Maintenance contracts	0	0	840	1,700	49%	860
47100	Printing	0	0	0	2,000	0%	2,000
48100	Advertising	67	67	0	21,275	0%	21,208
49105	License renewals	0	0	0	1,510	0%	1,510
49201	Taxes and/or assessments	23,019	23,019	0	33,000	70%	9,981
49400	Bank service charge	3,088	5,078	0	34,000	15%	28,922
51100	Office supplies	70	70	0	750	9%	680

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7006 Golf Course							
52000	Operating supplies	775	775	7,500	21,000	39%	12,725
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	365	413	0	3,200	13%	2,787
52300	Expendable tools	387	506	0	2,100	24%	1,594
52350	Electrical/mechanical supplies	47	47	0	2,200	2%	2,153
52420	Horticultural chemicals	6,633	10,297	41,822	188,560	28%	136,441
52460	Sand- seed- soil	827	827	11,010	36,250	33%	24,413
52650	Equip < than \$1000	0	788	0	6,300	13%	5,512
52652	Software < than \$1000 &/or licenses	1,500	1,500	0	2,000	75%	500
52800	Horticultural supplies	1,590	2,585	6,608	15,000	61%	5,808
54100	Memberships/ dues/ subscription	0	150	0	375	40%	225
Sub Total		\$153,016	\$286,558	\$1,217,544	\$1,955,944	77%	\$451,842
<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	0	23,000	0%	23,000
Sub Total		\$0	\$0	\$0	\$225,070	0%	\$225,070
Total for the Division		\$153,016	\$286,558	\$1,217,544	\$2,181,014	69%	\$676,912