

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2014
8% 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	47,834	538,198	597,362	98%	11,330
32100	Accounting and auditing fees	231	231	0	1,813	13%	1,582
34300	Contract- laundry & cleaning	0	0	78	100	78%	22
34500	Contract- building maintenance	195	195	2,145	28,000	8%	25,660
34900	Contract- cart rental	16,865	16,865	95,913	116,300	97%	3,521
34950	Contract- maintenance	53,686	53,686	607,457	661,949	100%	806
34990	Contractual services- other	0	0	0	4,000	0%	4,000
41100	Telephone	0	0	0	4,000	0%	4,000
41225	Cable fees	85	85	0	900	9%	815
41400	Postage	0	0	0	250	0%	250
43100	Electric	5,094	5,094	0	79,000	6%	73,906
43200	Water & sewer	660	660	0	9,800	7%	9,140
43340	Gas- restaurant	0	0	0	5,700	0%	5,700
44200	Rents- machinery & equipment	69	69	69	1,000	14%	861
46150	R & M- land- building & improvement	204	204	10,746	68,150	16%	57,201
46170	R & M irrigation	0	0	0	1,000	0%	1,000
46250	R & M equipment	863	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	0	0	0	21,275	0%	21,275
49105	License renewals	0	0	0	1,510	0%	1,510
49201	Taxes and/or assessments	0	0	0	33,000	0%	33,000
49400	Bank service charge	1,991	1,991	0	34,000	6%	32,009
51100	Office supplies	0	0	0	750	0%	750

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52000	Operating supplies	0	0	0	21,000	0%	21,000
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	48	48	0	3,200	2%	3,152
52300	Expendable tools	119	119	0	2,100	6%	1,981
52350	Electrical/mechanical supplies	0	0	0	2,200	0%	2,200
52420	Horticultural chemicals	3,664	3,664	41,822	188,560	24%	143,074
52460	Sand- seed- soil	0	0	11,010	36,250	30%	25,240
52650	Equip < than \$1000	788	788	0	6,300	13%	5,512
52652	Software < than \$1000 &/or licenses	0	0	0	2,000	0%	2,000
52800	Horticultural supplies	995	995	6,608	15,000	51%	7,398
54100	Memberships/ dues/ subscription	150	150	0	375	40%	225
Sub Total		\$133,542	\$133,542	\$1,314,886	\$1,955,944	74%	\$507,516
<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		\$133,542	\$133,542	\$1,314,886	\$2,181,014	66%	\$732,586