

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2014
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5005 W.C.Y Administration							
<u>Personnel Services</u>							
12990	Accrued Payroll	133	133	0	0	0%	(133)
13680	P/T Clerk Spec I	1,440	8,991	0	12,844	70%	3,853
21000	Social Security- matching	110	688	0	944	73%	256
24000	Workers compensation	4	28	0	49	57%	21
Sub Total		\$1,687	\$9,840	\$0	\$13,837	71%	\$3,997
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	184	949	0	966	98%	17
34500	Contract- building maintenance	3,572	25,006	0	42,870	58%	17,864
43100	Electric	0	0	0	32,930	0%	32,930
43200	Water & sewer	13	89	0	3,200	3%	3,111
46150	R & M- land- building & improvement	0	0	0	200	0%	200
51100	Office supplies	0	207	0	220	94%	13
52200	Cleaning/janitorial supplies	0	0	0	2,000	0%	2,000
Sub Total		\$3,769	\$26,251	\$0	\$82,386	32%	\$56,135
Total for the Division		\$5,456	\$36,091	\$0	\$96,223	38%	\$60,132