

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2014
42% 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 | 0 | 465 | 0 | 0 | 0% | (465) |
| 13680 | P/T Clerk Spec I | 1,181 | 5,419 | 0 | 12,844 | 42% | 7,425 |
| 21000 | Social Security- matching | 90 | 415 | 0 | 944 | 44% | 529 |
| 24000 | Workers compensation | 4 | 20 | 0 | 49 | 41% | 29 |
| Sub Total | | \$1,275 | \$6,319 | \$0 | \$13,837 | 46% | \$7,518 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 32100 | Accounting and auditing fees | 59 | 758 | 0 | 966 | 78% | 208 |
| 34500 | Contract- building maintenance | 0 | 14,289 | 0 | 42,870 | 33% | 28,581 |
| 43100 | Electric | 0 | 0 | 0 | 32,930 | 0% | 32,930 |
| 43200 | Water & sewer | 13 | 64 | 0 | 3,200 | 2% | 3,136 |
| 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 | | \$71 | \$15,318 | \$0 | \$82,386 | 19% | \$67,068 |
| Total for the Division | | \$1,346 | \$21,637 | \$0 | \$96,223 | 22% | \$74,586 |