

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2014
33% 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	465	0	0	0%	(465)
13680	P/T Clerk Spec I	981	4,239	0	12,844	33%	8,605
21000	Social Security- matching	75	324	0	944	34%	620
24000	Workers compensation	4	16	0	49	33%	33
Sub Total		\$1,193	\$5,044	\$0	\$13,837	36%	\$8,793
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	293	699	0	966	72%	267
34500	Contract- building maintenance	4,287	14,289	0	42,870	33%	28,581
43100	Electric	0	0	0	32,930	0%	32,930
43200	Water & sewer	13	51	0	3,200	2%	3,149
46150	R & M- land- building & improvement	0	0	0	200	0%	200
51100	Office supplies	32	207	0	220	94%	13
52200	Cleaning/janitorial supplies	0	0	0	2,000	0%	2,000
Sub Total		\$4,625	\$15,247	\$0	\$82,386	19%	\$67,139
Total for the Division		\$5,818	\$20,291	\$0	\$96,223	21%	\$75,932