

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2014
75% 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	67	266	0	0	0%	(266)
13680	P/T Clerk Spec I	0	10,179	0	12,844	79%	2,665
21000	Social Security- matching	0	779	0	944	82%	165
24000	Workers compensation	4	36	0	49	73%	13
Sub Total		\$71	\$11,260	\$0	\$13,837	81%	\$2,577
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	949	0	966	98%	17
34500	Contract- building maintenance	3,572	32,151	0	42,870	75%	10,719
43100	Electric	0	0	0	32,930	0%	32,930
43200	Water & sewer	13	114	0	3,200	4%	3,086
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		\$3,585	\$33,422	\$0	\$82,386	41%	\$48,964
Total for the Division		\$3,656	\$44,681	\$0	\$96,223	46%	\$51,542