

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2014  
50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5005 W.C.Y Administration</b>							
<u>Personnel Services</u>							
12990	Accrued Payroll	(465)	0	0	0	0%	0
13680	P/T Clerk Spec I	2,132	7,551	0	12,844	59%	5,293
21000	Social Security- matching	163	578	0	944	61%	366
24000	Workers compensation	4	24	0	49	49%	25
<b>Sub Total</b>		<b>\$1,834</b>	<b>\$8,152</b>	<b>\$0</b>	<b>\$13,837</b>	<b>59%</b>	<b>\$5,685</b>
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	7	765	0	966	79%	201
34500	Contract- building maintenance	7,145	21,434	0	42,870	50%	21,436
43100	Electric	0	0	0	32,930	0%	32,930
43200	Water & sewer	13	76	0	3,200	2%	3,124
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
<b>Sub Total</b>		<b>\$7,164</b>	<b>\$22,482</b>	<b>\$0</b>	<b>\$82,386</b>	<b>27%</b>	<b>\$59,904</b>
<b>Total for the Division</b>		<b>\$8,998</b>	<b>\$30,635</b>	<b>\$0</b>	<b>\$96,223</b>	<b>32%</b>	<b>\$65,588</b>