

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2014
67% 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 | 66 | 199 | 0 | 0 | 0% | (199) |
| 13680 | P/T Clerk Spec I | 1,188 | 10,179 | 0 | 12,844 | 79% | 2,665 |
| 21000 | Social Security- matching | 91 | 779 | 0 | 944 | 82% | 165 |
| 24000 | Workers compensation | 4 | 32 | 0 | 49 | 65% | 17 |
| Sub Total | | \$1,349 | \$11,189 | \$0 | \$13,837 | 81% | \$2,648 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 32100 | Accounting and auditing fees | 0 | 949 | 0 | 966 | 98% | 17 |
| 34500 | Contract- building maintenance | 3,572 | 28,579 | 0 | 42,870 | 67% | 14,291 |
| 43100 | Electric | 0 | 0 | 0 | 32,930 | 0% | 32,930 |
| 43200 | Water & sewer | 13 | 102 | 0 | 3,200 | 3% | 3,098 |
| 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 | \$29,836 | \$0 | \$82,386 | 36% | \$52,550 |
| Total for the Division | | \$4,934 | \$41,025 | \$0 | \$96,223 | 43% | \$55,198 |