

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2013
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	133	199	0	0	0%	(199)
13680	P/T Clerk Spec I	1,158	7,684	0	12,844	60%	5,160
21000	Social Security- matching	89	588	0	984	60%	396
24000	Workers compensation	18	148	0	222	67%	74
Sub Total		\$1,398	\$8,619	\$0	\$14,050	61%	\$5,431
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	947	0	957	99%	10
43100	Electric	0	0	0	33,415	0%	33,415
43200	Water & sewer	13	101	0	2,740	4%	2,639
46150	R & M- land- building & improvement	0	160	0	200	80%	40
51100	Office supplies	0	70	0	220	32%	150
52200	Cleaning/janitorial supplies	119	537	0	2,165	25%	1,628
Sub Total		\$131	\$1,815	\$0	\$39,697	5%	\$37,882
Total for the Division		\$1,529	\$10,434	\$0	\$53,747	19%	\$43,313