

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2013
25% 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	332	0	0	0%	(332)
13680	P/T Clerk Spec I	1,158	3,258	0	12,844	25%	9,586
21000	Social Security- matching	89	249	0	944	26%	695
24000	Workers compensation	4	12	0	49	24%	37
Sub Total		\$1,384	\$3,851	\$0	\$13,837	28%	\$9,986
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	42	406	0	966	42%	560
34500	Contract- building maintenance	2,143	10,002	0	42,870	23%	32,868
43100	Electric	0	0	0	32,930	0%	32,930
43200	Water & sewer	13	38	0	3,200	1%	3,162
46150	R & M- land- building & improvement	0	0	0	200	0%	200
51100	Office supplies	175	175	0	220	80%	45
52200	Cleaning/janitorial supplies	0	0	0	2,000	0%	2,000
Sub Total		\$2,373	\$10,622	\$0	\$82,386	13%	\$71,764
Total for the Division		\$3,757	\$14,473	\$0	\$96,223	15%	\$81,750