

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2013
17% 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	0	199	0	0	0%	(199)
13680	P/T Clerk Spec I	966	2,100	0	12,844	16%	10,745
21000	Social Security- matching	74	161	0	944	17%	783
24000	Workers compensation	4	8	0	49	16%	41
Sub Total		\$1,044	\$2,467	\$0	\$13,837	18%	\$11,370
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	293	364	0	966	38%	602
34500	Contract- building maintenance	4,287	7,859	0	42,870	18%	35,011
43100	Electric	0	0	0	32,930	0%	32,930
43200	Water & sewer	13	25	0	3,200	1%	3,175
46150	R & M- land- building & improvement	0	0	0	200	0%	200
51100	Office supplies	0	0	0	220	0%	220
52200	Cleaning/janitorial supplies	0	0	0	2,000	0%	2,000
Sub Total		\$4,593	\$8,249	\$0	\$82,386	10%	\$74,137
Total for the Division		\$5,637	\$10,716	\$0	\$96,223	11%	\$85,507