

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2013
8% 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	199	199	0	0	0%	(199)
13680	P/T Clerk Spec I	1,134	1,134	0	12,844	9%	11,710
21000	Social Security- matching	87	87	0	944	9%	857
24000	Workers compensation	4	4	0	49	8%	45
Sub Total		\$1,423	\$1,423	\$0	\$13,837	10%	\$12,414
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	71	71	0	966	7%	895
34500	Contract- building maintenance	3,572	3,572	0	42,870	8%	39,298
43100	Electric	0	0	0	32,930	0%	32,930
43200	Water & sewer	13	13	0	3,200	0%	3,187
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		\$3,656	\$3,656	\$0	\$82,386	4%	\$78,730
Total for the Division		\$5,080	\$5,080	\$0	\$96,223	5%	\$91,143