

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2014
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	0	0	0	12,844	0%	12,844
21000	Social Security- matching	0	0	0	984	0%	984
24000	Workers compensation	4	4	0	53	8%	49
Sub Total		\$203	\$203	\$0	\$13,881	1%	\$13,678
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	126	126	0	985	13%	859
34500	Contract- building maintenance	0	0	0	42,870	0%	42,870
43100	Electric	0	0	0	38,000	0%	38,000
43200	Water & sewer	13	13	0	3,675	0%	3,662
46150	R & M- land- building & improvement	0	0	0	200	0%	200
51100	Office supplies	0	0	0	220	0%	220
Sub Total		\$138	\$138	\$0	\$85,950	0%	\$85,812
Total for the Division		\$341	\$341	\$0	\$99,831	0%	\$99,490