

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2013  
**58% OF YEAR**

**UNAUDITED**

| Object                                | Account Description                 | Current        | Year To Date   | Encumbrances | Budget          | PCT        | Available Funds |
|---------------------------------------|-------------------------------------|----------------|----------------|--------------|-----------------|------------|-----------------|
| <b>1 General Fund</b>                 |                                     |                |                |              |                 |            |                 |
| <b>569 Other human services</b>       |                                     |                |                |              |                 |            |                 |
| <b>5005 W.C.Y Administration</b>      |                                     |                |                |              |                 |            |                 |
| <u>Personnel Services</u>             |                                     |                |                |              |                 |            |                 |
| 12990                                 | Accrued Payroll                     | (399)          | 66             | 0            | 0               | 0%         | (66)            |
| 13680                                 | P/T Clerk Spec I                    | 1,724          | 6,526          | 0            | 12,844          | 51%        | 6,318           |
| 21000                                 | Social Security- matching           | 132            | 499            | 0            | 984             | 51%        | 485             |
| 24000                                 | Workers compensation                | 19             | 130            | 0            | 222             | 59%        | 92              |
| <b>Sub Total</b>                      |                                     | <b>\$1,476</b> | <b>\$7,221</b> | <b>\$0</b>   | <b>\$14,050</b> | <b>51%</b> | <b>\$6,829</b>  |
| <u>Operating Expenditure/Expenses</u> |                                     |                |                |              |                 |            |                 |
| 32100                                 | Accounting and auditing fees        | 204            | 947            | 0            | 957             | 99%        | 10              |
| 43100                                 | Electric                            | 0              | 0              | 0            | 33,415          | 0%         | 33,415          |
| 43200                                 | Water & sewer                       | 13             | 88             | 0            | 2,740           | 3%         | 2,652           |
| 46150                                 | R & M- land- building & improvement | 80             | 160            | 0            | 200             | 80%        | 40              |
| 51100                                 | Office supplies                     | 70             | 70             | 0            | 220             | 32%        | 150             |
| 52200                                 | Cleaning/janitorial supplies        | 0              | 419            | 0            | 2,165           | 19%        | 1,746           |
| <b>Sub Total</b>                      |                                     | <b>\$366</b>   | <b>\$1,684</b> | <b>\$0</b>   | <b>\$39,697</b> | <b>4%</b>  | <b>\$38,013</b> |
| <b>Total for the Division</b>         |                                     | <b>\$1,842</b> | <b>\$8,905</b> | <b>\$0</b>   | <b>\$53,747</b> | <b>17%</b> | <b>\$44,842</b> |