

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2013
42% 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	465	0	0	0%	(465)
13680	P/T Clerk Spec I	884	3,638	0	12,844	28%	9,206
21000	Social Security- matching	68	278	0	984	28%	706
24000	Workers compensation	19	93	0	222	42%	129
Sub Total		\$971	\$4,475	\$0	\$14,050	32%	\$9,575
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	620	0	957	65%	337
43100	Electric	0	0	0	33,415	0%	33,415
43200	Water & sewer	13	63	0	2,740	2%	2,677
46150	R & M- land- building & improvement	0	80	0	200	40%	120
51100	Office supplies	0	0	0	220	0%	220
52200	Cleaning/janitorial supplies	15	419	1	2,165	19%	1,745
Sub Total		\$27	\$1,181	\$1	\$39,697	3%	\$38,515
Total for the Division		\$998	\$5,656	\$1	\$53,747	11%	\$48,090