

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2013  
33% 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	199	465	0	0	0%	(465)
13680	P/T Clerk Spec I	793	2,754	0	12,844	21%	10,090
21000	Social Security- matching	61	211	0	984	21%	773
24000	Workers compensation	18	74	0	222	33%	148
<b>Sub Total</b>		<b>\$1,071</b>	<b>\$3,504</b>	<b>\$0</b>	<b>\$14,050</b>	<b>25%</b>	<b>\$10,546</b>
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	310	620	0	957	65%	337
43100	Electric	0	0	0	33,415	0%	33,415
43200	Water & sewer	13	50	0	2,740	2%	2,690
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	65	404	1	2,165	19%	1,760
<b>Sub Total</b>		<b>\$387</b>	<b>\$1,154</b>	<b>\$1</b>	<b>\$39,697</b>	<b>3%</b>	<b>\$38,542</b>
<b>Total for the Division</b>		<b>\$1,458</b>	<b>\$4,657</b>	<b>\$1</b>	<b>\$53,747</b>	<b>9%</b>	<b>\$49,088</b>