

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2013  
**75% 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	0	199	0	0	0%	(199)
13680	P/T Clerk Spec I	531	8,215	0	12,844	64%	4,629
21000	Social Security- matching	41	628	0	984	64%	356
24000	Workers compensation	19	167	0	222	75%	55
<b>Sub Total</b>		<b>\$591</b>	<b>\$9,210</b>	<b>\$0</b>	<b>\$14,050</b>	<b>66%</b>	<b>\$4,840</b>
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	947	0	957	99%	10
43100	Electric	0	0	0	33,415	0%	33,415
43200	Water & sewer	13	113	0	2,740	4%	2,627
46150	R & M- land- building & improvement	0	160	0	200	80%	40
51100	Office supplies	53	124	0	220	56%	96
52200	Cleaning/janitorial supplies	51	588	0	2,165	27%	1,577
<b>Sub Total</b>		<b>\$117</b>	<b>\$1,932</b>	<b>\$0</b>	<b>\$39,697</b>	<b>5%</b>	<b>\$37,765</b>
<b>Total for the Division</b>		<b>\$707</b>	<b>\$11,142</b>	<b>\$0</b>	<b>\$53,747</b>	<b>21%</b>	<b>\$42,605</b>