

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2013
50% 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	1,163	4,802	0	12,844	37%	8,042
21000	Social Security- matching	89	367	0	984	37%	617
24000	Workers compensation	18	111	0	222	50%	111
Sub Total		\$1,270	\$5,745	\$0	\$14,050	41%	\$8,305
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	124	744	0	957	78%	213
43100	Electric	0	0	0	33,415	0%	33,415
43200	Water & sewer	13	75	0	2,740	3%	2,665
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	0	419	1	2,165	19%	1,745
Sub Total		\$137	\$1,318	\$1	\$39,697	3%	\$38,378
Total for the Division		\$1,407	\$7,063	\$1	\$53,747	13%	\$46,683