

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2013
100% OF YEAR**

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	(465)	0	0	0	0%	0
13680	P/T Clerk Spec I	1,598	9,813	0	10,574	93%	761
21000	Social Security- matching	122	751	0	984	76%	233
24000	Workers compensation	43	247	0	222	111%	(25)
Sub Total		\$1,298	\$10,811	\$0	\$11,780	92%	\$969
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	947	0	957	99%	10
43100	Electric	34,753	34,753	0	34,753	100%	(0)
43200	Water & sewer	3,533	3,672	0	3,672	100%	0
46150	R & M- land- building & improvement	0	160	0	200	80%	40
51100	Office supplies	0	124	0	220	56%	96
52200	Cleaning/janitorial supplies	0	623	0	2,165	29%	1,542
Sub Total		\$38,286	\$40,279	\$0	\$41,967	96%	\$1,688
Total for the Division		\$39,585	\$51,090	\$0	\$53,747	95%	\$2,657