

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2013  
**100% 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	(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)
<b>Sub Total</b>		<b>\$1,298</b>	<b>\$10,811</b>	<b>\$0</b>	<b>\$11,780</b>	<b>92%</b>	<b>\$969</b>
<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
<b>Sub Total</b>		<b>\$38,286</b>	<b>\$40,279</b>	<b>\$0</b>	<b>\$41,967</b>	<b>96%</b>	<b>\$1,688</b>
<b>Total for the Division</b>		<b>\$39,585</b>	<b>\$51,090</b>	<b>\$0</b>	<b>\$53,747</b>	<b>95%</b>	<b>\$2,657</b>