

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2014  
**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	0	10,179	0	12,844	79%	2,665
21000	Social Security- matching	0	779	0	944	82%	165
24000	Workers compensation	(33)	11	0	49	22%	38
<b>Sub Total</b>		<b>(\$498)</b>	<b>\$10,969</b>	<b>\$0</b>	<b>\$13,837</b>	<b>79%</b>	<b>\$2,868</b>
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	949	0	966	98%	17
34500	Contract- building maintenance	7,145	44,705	0	44,705	100%	(0)
43100	Electric	31,776	31,776	0	32,174	99%	398
43200	Water & sewer	3,981	4,121	0	4,121	100%	0
46150	R & M- land- building & improvement	0	0	0	200	0%	200
51100	Office supplies	0	207	0	220	94%	13
<b>Sub Total</b>		<b>\$42,901</b>	<b>\$81,757</b>	<b>\$0</b>	<b>\$82,386</b>	<b>99%</b>	<b>\$629</b>
<b>Total for the Division</b>		<b>\$42,403</b>	<b>\$92,726</b>	<b>\$0</b>	<b>\$96,223</b>	<b>96%</b>	<b>\$3,497</b>