

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
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	0	10,179	0	10,760	95%	581
21000	Social Security- matching	0	779	0	944	82%	165
24000	Workers compensation	(33)	11	0	49	22%	38
Sub Total		(\$498)	\$10,969	\$0	\$11,753	93%	\$784
<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
Sub Total		\$42,901	\$81,757	\$0	\$82,386	99%	\$629
Total for the Division		\$42,403	\$92,726	\$0	\$94,139	98%	\$1,413