

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
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	(681)	0	0	0	0%	0
13680	P/T Clerk Spec I	1,062	11,117	0	12,844	87%	1,727
13738	P/T Custodian	0	0	0	9,075	0%	9,075
21000	Social Security- matching	81	850	0	1,706	50%	856
24000	Workers compensation	(169)	550	0	784	70%	234
Sub Total		\$293	\$12,517	\$0	\$24,409	51%	\$11,892
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	893	0	1,260	71%	367
34500	Contract- building maintenance	0	568	0	835	68%	267
43100	Electric	30,816	30,816	0	30,816	100%	0
43200	Water & sewer	2,469	2,600	0	2,600	100%	0
46150	R & M- land- building & improvement	0	0	0	1,000	0%	1,000
51100	Office supplies	152	280	0	300	93%	20
52000	Operating supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	320	2,085	0	3,000	69%	915
Sub Total		\$33,758	\$37,242	\$0	\$39,911	93%	\$2,669
Total for the Division		\$34,051	\$49,759	\$0	\$64,320	77%	\$14,561