

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2012
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	7,430	0	12,844	58%	5,414
21000	Social Security- matching	0	568	0	906	63%	338
24000	Workers compensation	(80)	128	0	226	57%	98
Sub Total		(\$545)	\$8,126	\$0	\$13,976	58%	\$5,850
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	923	0	923	100%	(0)
43100	Electric	31,955	31,955	0	40,000	80%	8,045
43200	Water & sewer	3,047	3,182	0	3,000	106%	(182)
46150	R & M- land- building & improvement	0	0	0	500	0%	500
51100	Office supplies	0	134	0	200	67%	66
52000	Operating supplies	0	0	0	140	0%	140
52200	Cleaning/janitorial supplies	37	1,695	0	2,500	68%	805
Sub Total		\$35,039	\$37,890	\$0	\$47,263	80%	\$9,373
Total for the Division		\$34,494	\$46,016	\$0	\$61,239	75%	\$15,223