

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2012
25% OF YEAR

UNAUDITED

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	67	266	0	0	0%	(266)
13680	P/T Clerk Spec I	1,136	1,961	0	12,844	15%	10,883
21000	Social Security- matching	87	150	0	984	15%	834
24000	Workers compensation	19	56	0	222	25%	166
Sub Total		\$1,309	\$2,433	\$0	\$14,050	17%	\$11,617
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	226	310	0	957	32%	647
43100	Electric	0	0	0	33,415	0%	33,415
43200	Water & sewer	13	38	0	2,740	1%	2,702
46150	R & M- land- building & improvement	0	80	0	200	40%	120
51100	Office supplies	0	0	0	220	0%	220
52200	Cleaning/janitorial supplies	27	339	1	2,165	16%	1,825
Sub Total		\$266	\$767	\$1	\$39,697	2%	\$38,929
Total for the Division		\$1,575	\$3,200	\$1	\$53,747	6%	\$50,546