

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2012  
17% 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	66	199	0	0	0%	(199)
13680	P/T Clerk Spec I	825	825	0	12,844	6%	12,019
21000	Social Security- matching	63	63	0	984	6%	921
24000	Workers compensation	18	37	0	222	17%	185
<b>Sub Total</b>		<b>\$972</b>	<b>\$1,124</b>	<b>\$0</b>	<b>\$14,050</b>	<b>8%</b>	<b>\$12,926</b>
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	84	0	957	9%	873
43100	Electric	0	0	0	33,415	0%	33,415
43200	Water & sewer	13	25	0	2,740	1%	2,715
46150	R & M- land- building & improvement	80	80	0	200	40%	120
51100	Office supplies	0	0	0	220	0%	220
52200	Cleaning/janitorial supplies	312	312	1	2,165	14%	1,852
<b>Sub Total</b>		<b>\$404</b>	<b>\$501</b>	<b>\$1</b>	<b>\$39,697</b>	<b>1%</b>	<b>\$39,195</b>
<b>Total for the Division</b>		<b>\$1,376</b>	<b>\$1,625</b>	<b>\$1</b>	<b>\$53,747</b>	<b>3%</b>	<b>\$52,121</b>