

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% 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	133	133	0	0	0%	(133)
13680	P/T Clerk Spec I	0	0	0	12,844	0%	12,844
21000	Social Security- matching	0	0	0	984	0%	984
24000	Workers compensation	19	19	0	222	9%	203
Sub Total		\$152	\$152	\$0	\$14,050	1%	\$13,898
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	84	84	0	957	9%	873
43100	Electric	0	0	0	33,415	0%	33,415
43200	Water & sewer	12	12	0	2,740	0%	2,728
46150	R & M- land- building & improvement	0	0	0	200	0%	200
51100	Office supplies	0	0	0	220	0%	220
52200	Cleaning/janitorial supplies	0	0	271	2,165	13%	1,894
Sub Total		\$96	\$96	\$271	\$39,697	1%	\$39,330
Total for the Division		\$248	\$248	\$271	\$53,747	1%	\$53,228