

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2013
83% 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	200	399	0	0	0%	(399)
13680	P/T Clerk Spec I	0	8,215	0	12,844	64%	4,629
21000	Social Security- matching	0	628	0	984	64%	356
24000	Workers compensation	18	185	0	222	83%	37
Sub Total		\$218	\$9,428	\$0	\$14,050	67%	\$4,622
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	947	0	957	99%	10
43100	Electric	0	0	0	33,415	0%	33,415
43200	Water & sewer	13	126	0	2,740	5%	2,614
46150	R & M- land- building & improvement	0	160	0	200	80%	40
51100	Office supplies	0	124	0	220	56%	96
52200	Cleaning/janitorial supplies	25	613	0	2,165	28%	1,552
Sub Total		\$38	\$1,970	\$0	\$39,697	5%	\$37,727
Total for the Division		\$256	\$11,397	\$0	\$53,747	21%	\$42,350