

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2014  
83% 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	199	465	0	0	0%	(465)
13680	P/T Clerk Spec I	0	10,179	0	12,844	79%	2,665
21000	Social Security- matching	0	779	0	944	82%	165
24000	Workers compensation	4	40	0	49	82%	9
<b>Sub Total</b>		<b>\$203</b>	<b>\$11,463</b>	<b>\$0</b>	<b>\$13,837</b>	<b>83%</b>	<b>\$2,374</b>
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	949	0	966	98%	17
34500	Contract- building maintenance	5,352	37,503	0	42,870	87%	5,367
43100	Electric	0	0	0	32,930	0%	32,930
43200	Water & sewer	13	127	0	3,200	4%	3,073
46150	R & M- land- building & improvement	0	0	0	200	0%	200
51100	Office supplies	0	207	0	220	94%	13
52200	Cleaning/janitorial supplies	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$5,364</b>	<b>\$38,786</b>	<b>\$0</b>	<b>\$82,386</b>	<b>47%</b>	<b>\$43,600</b>
<b>Total for the Division</b>		<b>\$5,567</b>	<b>\$50,249</b>	<b>\$0</b>	<b>\$96,223</b>	<b>52%</b>	<b>\$45,974</b>