

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2015
58% 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	199	0	0	0%	(199)
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	5	31	0	53	58%	22
Sub Total		\$138	\$230	\$0	\$13,881	2%	\$13,651
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	131	925	0	985	94%	60
34500	Contract- building maintenance	3,572	21,434	0	42,870	50%	21,436
43100	Electric	0	0	0	38,000	0%	38,000
43200	Water & sewer	13	91	0	3,675	2%	3,584
46150	R & M- land- building & improvement	0	0	0	200	0%	200
51100	Office supplies	0	0	0	220	0%	220
Sub Total		\$3,716	\$22,450	\$0	\$85,950	26%	\$63,500
Total for the Division		\$3,854	\$22,680	\$0	\$99,831	23%	\$77,151