

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2015
92% 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	(465)	0	0	0	0%	0
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	49	0	53	92%	4
Sub Total		(\$460)	\$49	\$0	\$13,881	0%	\$13,832
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	925	0	985	94%	60
34500	Contract- building maintenance	4,211	36,362	0	42,870	85%	6,508
43100	Electric	0	0	0	38,000	0%	38,000
43200	Water & sewer	13	143	0	3,675	4%	3,532
46150	R & M- land- building & improvement	0	0	0	200	0%	200
51100	Office supplies	0	0	0	220	0%	220
Sub Total		\$4,224	\$37,429	\$0	\$85,950	44%	\$48,521
Total for the Division		\$3,764	\$37,478	\$0	\$99,831	38%	\$62,353