

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2014  
**25% 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	200	399	0	0	0%	(399)
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	13	0	53	25%	40
<b>Sub Total</b>		<b>\$205</b>	<b>\$412</b>	<b>\$0</b>	<b>\$13,881</b>	<b>3%</b>	<b>\$13,469</b>
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	42	389	0	985	40%	596
34500	Contract- building maintenance	3,572	7,145	0	42,870	17%	35,725
43100	Electric	0	0	0	38,000	0%	38,000
43200	Water & sewer	13	39	0	3,675	1%	3,636
46150	R & M- land- building & improvement	0	0	0	200	0%	200
51100	Office supplies	0	0	0	220	0%	220
<b>Sub Total</b>		<b>\$3,627</b>	<b>\$7,573</b>	<b>\$0</b>	<b>\$85,950</b>	<b>9%</b>	<b>\$78,377</b>
<b>Total for the Division</b>		<b>\$3,832</b>	<b>\$7,985</b>	<b>\$0</b>	<b>\$99,831</b>	<b>8%</b>	<b>\$91,846</b>