

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2015
42% 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	0	465	0	0	0%	(465)
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	22	0	53	42%	31
Sub Total		\$5	\$487	\$0	\$13,881	4%	\$13,394
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	63	787	0	985	80%	198
34500	Contract- building maintenance	3,572	10,717	0	42,870	25%	32,153
43100	Electric	0	0	0	38,000	0%	38,000
43200	Water & sewer	13	65	0	3,675	2%	3,610
46150	R & M- land- building & improvement	0	0	0	200	0%	200
51100	Office supplies	0	0	0	220	0%	220
Sub Total		\$3,648	\$11,569	\$0	\$85,950	13%	\$74,381
Total for the Division		\$3,653	\$12,056	\$0	\$99,831	12%	\$87,775