

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2015
33% 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	66	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	4	17	0	53	32%	36
Sub Total		\$70	\$482	\$0	\$13,881	3%	\$13,399
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	335	724	0	985	74%	261
34500	Contract- building maintenance	0	7,145	0	42,870	17%	35,725
43100	Electric	0	0	0	38,000	0%	38,000
43200	Water & sewer	13	52	0	3,675	1%	3,623
46150	R & M- land- building & improvement	0	0	0	200	0%	200
51100	Office supplies	0	0	0	220	0%	220
Sub Total		\$348	\$7,921	\$0	\$85,950	9%	\$78,029
Total for the Division		\$418	\$8,403	\$0	\$99,831	8%	\$91,428