

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2015
75% 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	332	0	0	0%	(332)
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	40	0	53	75%	13
Sub Total		\$138	\$372	\$0	\$13,881	3%	\$13,509
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	925	0	985	94%	60
34500	Contract- building maintenance	7,145	32,151	0	42,870	75%	10,719
43100	Electric	0	0	0	38,000	0%	38,000
43200	Water & sewer	13	117	0	3,675	3%	3,558
46150	R & M- land- building & improvement	0	0	0	200	0%	200
51100	Office supplies	0	0	0	220	0%	220
Sub Total		\$7,158	\$33,193	\$0	\$85,950	39%	\$52,757
Total for the Division		\$7,296	\$33,565	\$0	\$99,831	34%	\$66,266