

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2015  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<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	0	199	0	0	0%	(199)
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	35	0	53	66%	18
<b>Sub Total</b>		<b>\$4</b>	<b>\$234</b>	<b>\$0</b>	<b>\$13,881</b>	<b>2%</b>	<b>\$13,647</b>
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	925	0	985	94%	60
34500	Contract- building maintenance	3,572	25,006	0	42,870	58%	17,864
43100	Electric	0	0	0	38,000	0%	38,000
43200	Water & sewer	13	104	0	3,675	3%	3,571
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>\$3,585</b>	<b>\$26,035</b>	<b>\$0</b>	<b>\$85,950</b>	<b>30%</b>	<b>\$59,915</b>
<b>Total for the Division</b>		<b>\$3,589</b>	<b>\$26,269</b>	<b>\$0</b>	<b>\$99,831</b>	<b>26%</b>	<b>\$73,562</b>