

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

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>							
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	(7)	42	0	53	80%	11
Sub Total		(\$7)	\$42	\$0	\$13,881	0%	\$13,839
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	18	943	0	985	96%	42
34500	Contract- building maintenance	7,145	43,507	0	43,507	100%	0
43100	Electric	26,989	26,989	0	37,363	72%	10,374
43200	Water & sewer	2,856	2,999	0	3,675	82%	676
46150	R & M- land- building & improvement	0	0	0	200	0%	200
51100	Office supplies	0	0	0	220	0%	220
Sub Total		\$37,008	\$74,437	\$0	\$85,950	87%	\$11,513
Total for the Division		\$37,001	\$74,479	\$0	\$99,831	75%	\$25,352