

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

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5005 W.C.Y Administration</b>							
<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
<b>Sub Total</b>		<b>(\$7)</b>	<b>\$42</b>	<b>\$0</b>	<b>\$13,881</b>	<b>0%</b>	<b>\$13,839</b>
<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
<b>Sub Total</b>		<b>\$37,008</b>	<b>\$74,437</b>	<b>\$0</b>	<b>\$85,950</b>	<b>87%</b>	<b>\$11,513</b>
<b>Total for the Division</b>		<b>\$37,001</b>	<b>\$74,479</b>	<b>\$0</b>	<b>\$99,831</b>	<b>75%</b>	<b>\$25,352</b>