

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2015  
50% 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>							
12990	Accrued Payroll	(399)	66	0	0	0%	(66)
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	26	0	53	49%	27
<b>Sub Total</b>		<b>(\$395)</b>	<b>\$92</b>	<b>\$0</b>	<b>\$13,881</b>	<b>1%</b>	<b>\$13,789</b>
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	7	794	0	985	81%	191
34500	Contract- building maintenance	7,145	17,862	0	42,870	42%	25,008
43100	Electric	0	0	0	38,000	0%	38,000
43200	Water & sewer	13	78	0	3,675	2%	3,597
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>\$7,164</b>	<b>\$18,733</b>	<b>\$0</b>	<b>\$85,950</b>	<b>22%</b>	<b>\$67,217</b>
<b>Total for the Division</b>		<b>\$6,769</b>	<b>\$18,825</b>	<b>\$0</b>	<b>\$99,831</b>	<b>19%</b>	<b>\$81,006</b>