

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2016  
**92% 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>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	777	0	900	86%	123
34500	Contract- building maintenance	4,287	47,157	0	51,444	92%	4,287
43100	Electric	0	0	0	31,000	0%	31,000
43200	Water & sewer	13	143	0	3,675	4%	3,532
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>\$4,300</b>	<b>\$48,077</b>	<b>\$0</b>	<b>\$87,439</b>	<b>55%</b>	<b>\$39,362</b>
<b>Total for the Division</b>		<b>\$4,300</b>	<b>\$48,077</b>	<b>\$0</b>	<b>\$87,439</b>	<b>55%</b>	<b>\$39,362</b>