

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
25% OF YEAR

UNAUDITED

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>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	90	284	0	900	32%	616
34500	Contract- building maintenance	0	4,287	0	51,444	8%	47,157
43100	Electric	0	0	0	31,000	0%	31,000
43200	Water & sewer	13	39	0	3,675	1%	3,636
46150	R & M- land- building & improvement	0	0	0	200	0%	200
51100	Office supplies	0	0	0	220	0%	220
Sub Total		\$103	\$4,609	\$0	\$87,439	5%	\$82,830
Total for the Division		\$103	\$4,609	\$0	\$87,439	5%	\$82,830