

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% 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	405	689	0	900	77%	211
34500	Contract- building maintenance	4,287	8,574	0	51,444	17%	42,870
43100	Electric	0	0	0	31,000	0%	31,000
43200	Water & sewer	13	52	0	3,675	1%	3,623
46150	R & M- land- building & improvement	0	0	0	200	0%	200
51100	Office supplies	0	0	0	220	0%	220
Sub Total		\$4,705	\$9,314	\$0	\$87,439	11%	\$78,125
Total for the Division		\$4,705	\$9,314	\$0	\$87,439	11%	\$78,125