

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2016
83% 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	0	777	0	900	86%	123
34500	Contract- building maintenance	8,574	42,870	0	51,444	83%	8,574
43100	Electric	0	0	0	31,000	0%	31,000
43200	Water & sewer	13	130	0	3,675	4%	3,545
46150	R & M- land- building & improvement	0	0	0	200	0%	200
51100	Office supplies	0	0	0	220	0%	220
Sub Total		\$8,587	\$43,777	\$0	\$87,439	50%	\$43,662
Total for the Division		\$8,587	\$43,777	\$0	\$87,439	50%	\$43,662