

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2016
75% 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 | 4,287 | 34,296 | 0 | 51,444 | 67% | 17,148 |
| 43100 | Electric | 0 | 0 | 0 | 31,000 | 0% | 31,000 |
| 43200 | Water & sewer | 13 | 117 | 0 | 3,675 | 3% | 3,558 |
| 46150 | R & M- land- building & improvement | 0 | 0 | 0 | 200 | 0% | 200 |
| 51100 | Office supplies | 0 | 0 | 0 | 220 | 0% | 220 |
| Sub Total | | \$4,300 | \$35,190 | \$0 | \$87,439 | 40% | \$52,249 |
| Total for the Division | | \$4,300 | \$35,190 | \$0 | \$87,439 | 40% | \$52,249 |