

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% 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	52	740	0	900	82%	160
34500	Contract- building maintenance	4,287	21,435	0	51,444	42%	30,009
43100	Electric	0	0	0	31,000	0%	31,000
43200	Water & sewer	13	78	0	3,675	2%	3,597
46150	R & M- land- building & improvement	0	0	0	200	0%	200
51100	Office supplies	0	0	0	220	0%	220
Sub Total		\$4,352	\$22,253	\$0	\$87,439	25%	\$65,186
Total for the Division		\$4,352	\$22,253	\$0	\$87,439	25%	\$65,186