

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2016  
**100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5005 W.C.Y Administration</b>							
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	777	0	900	86%	123
34500	Contract- building maintenance	4,287	51,444	0	51,444	100%	0
43100	Electric	20,534	20,534	0	31,000	66%	10,466
43200	Water & sewer	2,435	2,578	0	3,675	70%	1,097
46150	R & M- land- building & improvement	0	0	0	200	0%	200
51100	Office supplies	0	0	0	220	0%	220
<b>Sub Total</b>		<b>\$27,256</b>	<b>\$75,333</b>	<b>\$0</b>	<b>\$87,439</b>	<b>86%</b>	<b>\$12,106</b>
<b>Total for the Division</b>		<b>\$27,256</b>	<b>\$75,333</b>	<b>\$0</b>	<b>\$87,439</b>	<b>86%</b>	<b>\$12,106</b>