

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: December 31, 2016  
 25% OF YEAR

UNAUDITED

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	50	50	0	900	6%	850
34500	Contract- building maintenance	4,735	13,309	0	51,444	26%	38,135
43100	Electric	0	0	0	31,000	0%	31,000
43200	Water & sewer	14	40	0	3,675	1%	3,635
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>\$4,798</b>	<b>\$13,399</b>	<b>\$0</b>	<b>\$87,439</b>	<b>15%</b>	<b>\$74,040</b>
<b>Total for the Division</b>		<b>\$4,798</b>	<b>\$13,399</b>	<b>\$0</b>	<b>\$87,439</b>	<b>15%</b>	<b>\$74,040</b>