

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2017  
**83% 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	0	888	0	900	99%	12
34500	Contract- building maintenance	0	34,744	0	51,444	68%	16,700
43100	Electric	0	0	0	31,000	0%	31,000
43200	Water & sewer	14	135	0	3,675	4%	3,540
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>\$14</b>	<b>\$35,767</b>	<b>\$0</b>	<b>\$87,439</b>	<b>41%</b>	<b>\$51,672</b>
<b>Total for the Division</b>		<b>\$14</b>	<b>\$35,767</b>	<b>\$0</b>	<b>\$87,439</b>	<b>41%</b>	<b>\$51,672</b>