

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2017
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	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	122	0	3,675	3%	3,553
46150	R & M- land- building & improvement	0	0	0	200	0%	200
51100	Office supplies	0	0	0	220	0%	220
Sub Total		\$14	\$35,754	\$0	\$87,439	41%	\$51,685
Total for the Division		\$14	\$35,754	\$0	\$87,439	41%	\$51,685