

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2017
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	205	800	0	900	89%	100
34500	Contract- building maintenance	8,574	26,170	0	51,444	51%	25,274
43100	Electric	0	0	0	31,000	0%	31,000
43200	Water & sewer	14	81	0	3,675	2%	3,594
46150	R & M- land- building & improvement	0	0	0	200	0%	200
51100	Office supplies	0	0	0	220	0%	220
Sub Total		\$8,793	\$27,051	\$0	\$87,439	31%	\$60,388
Total for the Division		\$8,793	\$27,051	\$0	\$87,439	31%	\$60,388