

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: November 30, 2016
 17% 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	0	0	900	0%	900
34500	Contract- building maintenance	8,574	8,574	0	51,444	17%	42,870
43100	Electric	0	0	0	31,000	0%	31,000
43200	Water & sewer	14	27	0	3,675	1%	3,648
46150	R & M- land- building & improvement	0	0	0	200	0%	200
51100	Office supplies	0	0	0	220	0%	220
Sub Total		\$8,588	\$8,601	\$0	\$87,439	10%	\$78,838
Total for the Division		\$8,588	\$8,601	\$0	\$87,439	10%	\$78,838