

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: September 30, 2016
 100% 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	777	0	900	86%	123
34500	Contract- building maintenance	4,287	51,444	0	51,444	100%	0
43100	Electric	20,534	20,534	0	31,000	66%	10,466
43200	Water & sewer	2,435	2,578	0	3,675	70%	1,097
46150	R & M- land- building & improvement	0	0	0	200	0%	200
51100	Office supplies	0	0	0	220	0%	220
Sub Total		\$27,256	\$75,333	\$0	\$87,439	86%	\$12,106
Total for the Division		\$27,256	\$75,333	\$0	\$87,439	86%	\$12,106