

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2017
100% OF YEAR

| 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 | 15 | 903 | 0 | 900 | 100% | (3) |
| 34500 | Contract- building maintenance | 0 | 43,318 | 0 | 51,444 | 84% | 8,126 |
| 43100 | Electric | 21,440 | 21,440 | 0 | 31,000 | 69% | 9,560 |
| 43200 | Water & sewer | 3,381 | 3,530 | 0 | 3,675 | 96% | 145 |
| 46150 | R & M- land- building & improvement | 0 | 0 | 0 | 200 | 0% | 200 |
| 51100 | Office supplies | 0 | 0 | 0 | 220 | 0% | 220 |
| Sub Total | | \$24,837 | \$69,191 | \$0 | \$87,439 | 79% | \$18,248 |
| Total for the Division | | \$24,837 | \$69,191 | \$0 | \$87,439 | 79% | \$18,248 |