

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