

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							
579 Other culture/recreation							
7005 Walter C Young Dinner Theatre							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	1,000	0%	1,000
34500	Contract- building maintenance	8,574	8,574	0	0	0%	(8,574)
34990	Contractual services- other	0	0	0	500	0%	500
46150	R & M- land- building & improvement	0	0	0	500	0%	500
52350	Electrical/mechanical supplies	0	0	0	50	0%	50
Sub Total		\$8,574	\$8,574	\$0	\$2,050	418%	(\$6,524)
Total for the Division		\$8,574	\$8,574	\$0	\$2,050	418%	(\$6,524)