

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2018  
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5005 W.C.Y Administration</b>							
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	892	0	900	99%	8
34500	Contract- building maintenance	30,009	42,870	8,574	60,000	86%	8,556
43100	Electric	0	0	0	31,000	0%	31,000
43200	Water & sewer	18	181	0	3,675	5%	3,494
46150	R & M- land- building & improvement	0	0	0	48,640	0%	48,640
<b>Sub Total</b>		<b>\$30,027</b>	<b>\$43,943</b>	<b>\$8,574</b>	<b>\$144,215</b>	<b>36%</b>	<b>\$91,698</b>
<b>Total for the Division</b>		<b>\$30,027</b>	<b>\$43,943</b>	<b>\$8,574</b>	<b>\$144,215</b>	<b>36%</b>	<b>\$91,698</b>