

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2017
25% 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 | 54 | 54 | 0 | 900 | 6% | 846 |
| 34500 | Contract- building maintenance | 12,861 | 12,861 | 0 | 60,000 | 21% | 47,139 |
| 43100 | Electric | 0 | 0 | 0 | 31,000 | 0% | 31,000 |
| 43200 | Water & sewer | 14 | 42 | 0 | 3,675 | 1% | 3,633 |
| 46150 | R & M- land- building & improvement | 0 | 0 | 0 | 48,640 | 0% | 48,640 |
| Sub Total | | \$12,929 | \$12,957 | \$0 | \$144,215 | 9% | \$131,258 |
| Total for the Division | | \$12,929 | \$12,957 | \$0 | \$144,215 | 9% | \$131,258 |