

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2018  
**42% 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	345	473	0	900	53%	427
34500	Contract- building maintenance	0	12,861	0	60,000	21%	47,139
43100	Electric	0	0	0	31,000	0%	31,000
43200	Water & sewer	18	75	0	3,675	2%	3,600
46150	R & M- land- building & improvement	0	0	0	48,640	0%	48,640
<b>Sub Total</b>		<b>\$362</b>	<b>\$13,409</b>	<b>\$0</b>	<b>\$144,215</b>	<b>9%</b>	<b>\$130,806</b>
<b>Total for the Division</b>		<b>\$362</b>	<b>\$13,409</b>	<b>\$0</b>	<b>\$144,215</b>	<b>9%</b>	<b>\$130,806</b>