

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: January 31, 2018  
 33% 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        | 74          | 128             | 0            | 900              | 14%       | 772              |
| 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                       | 16          | 58              | 0            | 3,675            | 2%        | 3,617            |
| 46150                                 | R & M- land- building & improvement | 0           | 0               | 0            | 48,640           | 0%        | 48,640           |
| <b>Sub Total</b>                      |                                     | <b>\$90</b> | <b>\$13,047</b> | <b>\$0</b>   | <b>\$144,215</b> | <b>9%</b> | <b>\$131,168</b> |
| <b>Total for the Division</b>         |                                     | <b>\$90</b> | <b>\$13,047</b> | <b>\$0</b>   | <b>\$144,215</b> | <b>9%</b> | <b>\$131,168</b> |