

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2018
100% 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	0	892	0	900	99%	8
34500	Contract- building maintenance	8,574	51,444	0	60,000	86%	8,556
43100	Electric	19,037	19,037	0	31,000	61%	11,963
43200	Water & sewer	1,196	1,376	0	3,675	37%	2,299
46150	R & M- land- building & improvement	0	0	0	48,640	0%	48,640
Sub Total		\$28,806	\$72,749	\$0	\$144,215	50%	\$71,466
Total for the Division		\$28,806	\$72,749	\$0	\$144,215	50%	\$71,466