

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
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	47	375	0	900	42%	525
34500	Contract- building maintenance	0	0	0	60,000	0%	60,000
43100	Electric	0	0	0	22,000	0%	22,000
43200	Water & sewer	18	54	0	3,675	1%	3,621
46150	R & M- land- building & improvement	0	0	0	25,000	0%	25,000
Sub Total		\$65	\$429	\$0	\$111,575	0%	\$111,146
Total for the Division		\$65	\$429	\$0	\$111,575	0%	\$111,146