

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2019
42% 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	281	731	0	900	81%	169
34500	Contract- building maintenance	21,435	21,435	30,009	60,000	86%	8,556
43100	Electric	0	0	0	22,000	0%	22,000
43200	Water & sewer	18	90	0	3,675	2%	3,585
46150	R & M- land- building & improvement	6	6	0	25,000	0%	24,994
Sub Total		\$21,740	\$22,263	\$30,009	\$111,575	47%	\$59,303
Total for the Division		\$21,740	\$22,263	\$30,009	\$111,575	47%	\$59,303