

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2019
75% 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	971	0	900	108%	(71)
34500	Contract- building maintenance	4,287	38,583	12,861	60,000	86%	8,556
43100	Electric	0	0	0	22,000	0%	22,000
43200	Water & sewer	18	163	0	3,675	4%	3,512
46150	R & M- land- building & improvement	0	577	0	25,000	2%	24,423
Sub Total		\$4,305	\$40,295	\$12,861	\$111,575	48%	\$58,419
Total for the Division		\$4,305	\$40,295	\$12,861	\$111,575	48%	\$58,419