

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2019
50% 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	119	851	0	900	95%	49
34500	Contract- building maintenance	4,287	25,722	25,722	60,000	86%	8,556
43100	Electric	0	0	0	22,000	0%	22,000
43200	Water & sewer	18	109	0	3,675	3%	3,566
46150	R & M- land- building & improvement	488	494	0	25,000	2%	24,506
Sub Total		\$4,913	\$27,175	\$25,722	\$111,575	47%	\$58,678
Total for the Division		\$4,913	\$27,175	\$25,722	\$111,575	47%	\$58,678