

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2019
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	971	0	900	108%	(71)
34500	Contract- building maintenance	(18,058)	29,099	0	47,023	62%	17,924
43100	Electric	31,276	31,276	0	31,276	100%	0
43200	Water & sewer	7,177	7,376	0	7,376	100%	(0)
46150	R & M- land- building & improvement	0	577	0	25,000	2%	24,423
Sub Total		\$20,395	\$69,300	\$0	\$111,575	62%	\$42,275
Total for the Division		\$20,395	\$69,300	\$0	\$111,575	62%	\$42,275