

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2019
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	192	481	530	1,012	100%	1
34500	Contract- building maintenance	0	22,345	0	60,000	37%	37,655
43100	Electric	0	(31,276)	0	21,988	-142%	53,264
43200	Water & sewer	17	(7,106)	0	2,000	-355%	9,106
46150	R & M- land- building & improvement	0	0	0	26,423	0%	26,423
Sub Total		\$210	(\$15,556)	\$530	\$111,423	-13%	\$126,449
Total for the Division		\$210	(\$15,556)	\$530	\$111,423	-13%	\$126,449