

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2020  
33% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5005 W.C.Y Administration</b>							
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	144	625	386	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	(7,089)	0	2,000	-354%	9,089
46150	R & M- land- building & improvement	0	0	0	26,423	0%	26,423
<b>Sub Total</b>		<b>\$162</b>	<b>(\$15,394)</b>	<b>\$386</b>	<b>\$111,423</b>	<b>-13%</b>	<b>\$126,432</b>
<b>Total for the Division</b>		<b>\$162</b>	<b>(\$15,394)</b>	<b>\$386</b>	<b>\$111,423</b>	<b>-13%</b>	<b>\$126,432</b>