

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2020
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	1,012	(1)	1,012	100%	1
34500	Contract- building maintenance	0	46,593	6,700	60,000	89%	6,707
43100	Electric	0	(31,276)	0	21,988	-142%	53,264
43200	Water & sewer	0	(7,071)	0	2,000	-354%	9,071
46150	R & M- land- building & improvement	0	0	0	26,423	0%	26,423
Sub Total		\$0	\$9,258	\$6,699	\$111,423	14%	\$95,466
Total for the Division		\$0	\$9,258	\$6,699	\$111,423	14%	\$95,466