

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: October 31, 2019
 8% 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	192	819	1,012	100%	1
34500	Contract- building maintenance	22,345	22,345	0	60,000	37%	37,655
43100	Electric	(31,276)	(31,276)	0	21,988	-142%	53,264
43200	Water & sewer	(7,141)	(7,141)	0	2,000	-357%	9,141
46150	R & M- land- building & improvement	0	0	0	26,423	0%	26,423
Sub Total		(\$15,880)	(\$15,880)	\$819	\$111,423	-14%	\$126,484
Total for the Division		(\$15,880)	(\$15,880)	\$819	\$111,423	-14%	\$126,484