

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2020
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	96	96	910	1,100	91%	94
34500	Contract- building maintenance	0	0	0	16,825	0%	16,825
43100	Electric	0	0	0	31,500	0%	31,500
43200	Water & sewer	0	0	0	7,000	0%	7,000
46150	R & M- land- building & improvement	0	0	0	25,423	0%	25,423
Sub Total		\$96	\$96	\$910	\$81,848	1%	\$80,842
Total for the Division		\$96	\$96	\$910	\$81,848	1%	\$80,842