

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2018
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	892	0	900	99%	8
34500	Contract- building maintenance	0	12,861	0	60,000	21%	47,139
43100	Electric	0	0	0	31,000	0%	31,000
43200	Water & sewer	18	146	0	3,675	4%	3,529
46150	R & M- land- building & improvement	0	0	0	48,640	0%	48,640
Sub Total		\$18	\$13,898	\$0	\$144,215	10%	\$130,317
Total for the Division		\$18	\$13,898	\$0	\$144,215	10%	\$130,317