

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2013  
**100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>525 Emergency and Disaster Relief Services</b>							
<b>3050 Emergency &amp; Disaster Relief Services</b>							
<b>1609 FEMA-1609-DR - Hurricane Wilma</b>							
<u>Operating Expenditure/Expenses</u>							
45710	P Ins Claims Pending-Hurricane	0	26,455	0	0	0%	(26,455)
<b>Sub Total</b>		<b>\$0</b>	<b>\$26,455</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$26,455)</b>
<u>Grants &amp; Aids</u>							
81150	U Repayment to FEMA	1,162,016	1,162,016	0	0	0%	(1,162,016)
<b>Sub Total</b>		<b>\$1,162,016</b>	<b>\$1,162,016</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$1,162,016)</b>
<b>Total for the Project</b>		<b>\$1,162,016</b>	<b>\$1,188,471</b>				<b>(\$1,188,471)</b>
<b>Total for the Division</b>		<b>\$1,162,016</b>	<b>\$1,188,471</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$1,188,471)</b>