

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

UNAUDITED

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