

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
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							
1545 FEMA-1545-DR - Hurricane Frances							
<u>Grants & Aids</u>							
81150	U Repayment to FEMA	2,509	2,509	0	0	0%	(2,509)
Sub Total		\$2,509	\$2,509	\$0	\$0	0%	(\$2,509)
Total for the Project		\$2,509	\$2,509				(\$2,509)
1 General Fund							
525 Emergency and Disaster Relief Services							
3050 Emergency & Disaster Relief Services							
1602 FEMA-1602-DR - Hurricane Katrina							
<u>Grants & Aids</u>							
81150	U Repayment to FEMA	114,488	114,488	0	0	0%	(114,488)
Sub Total		\$114,488	\$114,488	\$0	\$0	0%	(\$114,488)
Total for the Project		\$114,488	\$114,488				(\$114,488)
Total for the Division		\$116,997	\$116,997	\$0	\$0	0%	(\$116,997)