

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2017  
**58% OF YEAR**

**UNAUDITED**

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>3377 FEMA-3377-EM - Hurricane Matthew</b>							
<u>Personnel Services</u>							
14000	B Overtime	45	93,725	0	0	0%	(93,725)
21000	B Social Security- matching	3	6,805	0	0	0%	(6,805)
<b>Sub Total</b>		<b>\$48</b>	<b>\$100,530</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$100,530)</b>
<u>Operating Expenditure/Expenses</u>							
34989	B Contractual service provider	0	1,944	0	0	0%	(1,944)
44200	B Rents- machinery & equipment	0	5,000	0	0	0%	(5,000)
46150	B R & M- land- building & improvement	0	2,500	0	0	0%	(2,500)
52000	B Operating supplies	0	5,661	0	0	0%	(5,661)
52701	B Food purchases	0	2,309	0	0	0%	(2,309)
<b>Sub Total</b>		<b>\$0</b>	<b>\$17,413</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$17,413)</b>
<b>Total for the Project</b>		<b>\$48</b>	<b>\$117,944</b>				<b>(\$117,944)</b>
<b>Total for the Division</b>		<b>\$48</b>	<b>\$117,944</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$117,944)</b>