

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2016
25% 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							
3377 FEMA-3377-EM - Hurricane Matthew							
<u>Personnel Services</u>							
14000	B Overtime	76	93,643	0	0	0%	(93,643)
21000	B Social Security- matching	6	6,799	0	0	0%	(6,799)
Sub Total		\$82	\$100,442	\$0	\$0	0%	(\$100,442)
<u>Operating Expenditure/Expenses</u>							
34989	B Contractual service provider	0	1,944	0	0	0%	(1,944)
44200	B Rents- machinery & equipment	1,298	5,000	0	0	0%	(5,000)
52000	B Operating supplies	747	5,661	0	0	0%	(5,661)
52701	B Food purchases	0	2,309	0	0	0%	(2,309)
Sub Total		\$2,045	\$14,913	\$0	\$0	0%	(\$14,913)
Total for the Project		\$2,127	\$115,355				(\$115,355)
Total for the Division		\$2,127	\$115,355	\$0	\$0	0%	(\$115,355)