

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2017
75% 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	0	93,725	0	0	0%	(93,725)	
21000	B Social Security- matching	0	6,805	0	0	0%	(6,805)	
Sub Total		\$0	\$100,530	\$0	\$0	0%	(\$100,530)	
<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)	
Sub Total		\$0	\$17,413	\$0	\$0	0%	(\$17,413)	
Total for the Project			\$117,944					(\$117,944)
Total for the Division			\$0	\$117,944	\$0	\$0	0%	(\$117,944)