

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	
471 Utility 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	2,150	0	0	0%	(2,150)	
21000	B Social Security- matching	0	165	0	0	0%	(165)	
Sub Total		\$0	\$2,315	\$0	\$0	0%	(\$2,315)	
<u>Operating Expenditure/Expenses</u>								
34989	B Contractual service provider	0	3,223	0	0	0%	(3,223)	
46250	B R & M equipment	0	29	0	0	0%	(29)	
52000	B Operating supplies	0	500	0	0	0%	(500)	
52300	B Expendable tools	0	104	0	0	0%	(104)	
52650	B Equip < than \$1000	0	550	0	0	0%	(550)	
Sub Total		\$0	\$4,406	\$0	\$0	0%	(\$4,406)	
Total for the Project			\$6,721					(\$6,721)
Total for the Division			\$0	\$6,721	\$0	0%	(\$6,721)	