

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2016
17% 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	128	93,567	0	0	0%	(93,567)
21000	B Social Security- matching	10	6,793	0	0	0%	(6,793)
Sub Total		\$138	\$100,360	\$0	\$0	0%	(\$100,360)
<u>Operating Expenditure/Expenses</u>							
34989	B Contractual service provider	0	1,944	0	0	0%	(1,944)
44200	B Rents- machinery & equipment	3,702	3,702	0	0	0%	(3,702)
52000	B Operating supplies	3,781	4,914	0	0	0%	(4,914)
52701	B Food purchases	2,309	2,309	0	0	0%	(2,309)
Sub Total		\$9,792	\$12,868	\$0	\$0	0%	(\$12,868)
Total for the Project		\$9,930	\$113,229				(\$113,229)
Total for the Division		\$9,930	\$113,229	\$0	\$0	0%	(\$113,229)