

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2016
8% 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	93,439	93,439	0	0	0%	(93,439)
21000	B Social Security- matching	6,783	6,783	0	0	0%	(6,783)
Sub Total		\$100,222	\$100,222	\$0	\$0	0%	(\$100,222)
<u>Operating Expenditure/Expenses</u>							
34989	B Contractual service provider	1,944	1,944	0	0	0%	(1,944)
52000	B Operating supplies	1,133	1,133	0	0	0%	(1,133)
Sub Total		\$3,077	\$3,077	\$0	\$0	0%	(\$3,077)
Total for the Project		\$103,298	\$103,298				(\$103,298)
Total for the Division		\$103,298	\$103,298	\$0	\$0	0%	(\$103,298)