

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
<b>471 Utility Fund</b>							
<b>525 Emergency and Disaster Relief Services</b>							
<b>3050 Emergency &amp; Disaster Relief Services</b>							
<b>3377 FEMA-3377-EM - Hurricane Matthew</b>							
<u>Personnel Services</u>							
14000	B Overtime	2,150	2,150	0	0	0%	(2,150)
21000	B Social Security- matching	165	165	0	0	0%	(165)
<b>Sub Total</b>		<b>\$2,315</b>	<b>\$2,315</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$2,315)</b>
<u>Operating Expenditure/Expenses</u>							
34989	B Contractual service provider	2,592	2,592	0	0	0%	(2,592)
46250	B R & M equipment	29	29	0	0	0%	(29)
52000	B Operating supplies	160	160	0	0	0%	(160)
52300	B Expendable tools	104	104	0	0	0%	(104)
<b>Sub Total</b>		<b>\$2,885</b>	<b>\$2,885</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$2,885)</b>
<b>Total for the Project</b>		<b>\$5,200</b>	<b>\$5,200</b>				<b>(\$5,200)</b>
<b>Total for the Division</b>		<b>\$5,200</b>	<b>\$5,200</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$5,200)</b>