

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2017  
100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General 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	0	93,725	0	0	0%	(93,725)
21000	B Social Security- matching	0	6,805	0	0	0%	(6,805)
<b>Sub Total</b>		<b>\$0</b>	<b>\$100,530</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$100,530)</b>
<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)
<b>Sub Total</b>		<b>\$0</b>	<b>\$17,413</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$17,413)</b>
<b>Total for the Project</b>			<b>\$117,944</b>				<b>(\$117,944)</b>
<b>1 General Fund</b>							
<b>525 Emergency and Disaster Relief Services</b>							
<b>3050 Emergency &amp; Disaster Relief Services</b>							
<b>4337 FEMA-4337-DR - Hurricane Irma</b>							
<u>Personnel Services</u>							
14000	B Overtime	1,171,053	1,171,053	0	0	0%	(1,171,053)
15104	B Assignment pay	3	3	0	0	0%	(3)
21000	B Social Security- matching	84,254	84,254	0	0	0%	(84,254)
<b>Sub Total</b>		<b>\$1,255,310</b>	<b>\$1,255,310</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$1,255,310)</b>
<u>Operating Expenditure/Expenses</u>							
34990	A Contractual services- other	1,994,850	1,994,850	0	0	0%	(1,994,850)
34990	B Contractual services- other	2,976	2,976	0	0	0%	(2,976)

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<b>1 General Fund</b>							
<b>525 Emergency and Disaster Relief Services</b>							
<b>3050 Emergency &amp; Disaster Relief Services</b>							
<b>4337 FEMA-4337-DR - Hurricane Irma</b>							
44200	A Rents- machinery & equipment	190	190	0	0	0%	(190)
44200	B Rents- machinery & equipment	6,325	6,325	0	0	0%	(6,325)
45710	B Ins Claims Pending-Hurricane	48,971	48,971	0	0	0%	(48,971)
46150	B R & M- land- building & improvement	28,959	28,959	0	0	0%	(28,959)
52000	A Operating supplies	764	764	0	0	0%	(764)
52000	B Operating supplies	11,159	11,159	0	0	0%	(11,159)
52701	B Food purchases	113,226	113,226	0	0	0%	(113,226)
<b>Sub Total</b>		<b>\$2,207,420</b>	<b>\$2,207,420</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$2,207,420)</b>
<b>Total for the Project</b>		<b>\$3,462,729</b>	<b>\$3,462,729</b>				<b>(\$3,462,729)</b>
<b>Total for the Division</b>		<b>\$3,462,729</b>	<b>\$3,580,673</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$3,580,673)</b>