

**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	
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)
471 Utility Fund								
525 Emergency and Disaster Relief Services								
3050 Emergency & Disaster Relief Services								
4337 FEMA-4337-DR - Hurricane Irma								
<u>Personnel Services</u>								
14000	B	Overtime	21,077	21,077	0	0	0%	(21,077)
21000	B	Social Security- matching	1,078	1,078	0	0	0%	(1,078)
Sub Total			\$22,155	\$22,155	\$0	\$0	0%	(\$22,155)
<u>Operating Expenditure/Expenses</u>								
34990	A	Contractual services- other	139,197	139,197	0	0	0%	(139,197)
52000	B	Operating supplies	883	883	0	0	0%	(883)

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471 Utility Fund							
525 Emergency and Disaster Relief Services							
3050 Emergency & Disaster Relief Services							
4337 FEMA-4337-DR - Hurricane Irma							
52701	B Food purchases	216	216	0	0	0%	(216)
Sub Total		\$140,296	\$140,296	\$0	\$0	0%	(\$140,296)
Total for the Project		\$162,451	\$162,451				(\$162,451)
Total for the Division		\$162,451	\$169,172	\$0	\$0	0%	(\$169,172)