

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2017
100% 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	0	93,725	0	0	0%	(93,725)
21000	B Social Security- matching	0	6,805	0	0	0%	(6,805)
Sub Total		\$0	\$100,530	\$0	\$0	0%	(\$100,530)
<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)
Sub Total		\$0	\$17,413	\$0	\$0	0%	(\$17,413)
Total for the Project			\$117,944				(\$117,944)
1 General 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	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)
Sub Total		\$1,255,310	\$1,255,310	\$0	\$0	0%	(\$1,255,310)
<u>Operating Expenditure/Expenses</u>							
34990	A Contractual services- other	1,553,092	1,553,092	0	0	0%	(1,553,092)
34990	B Contractual services- other	2,976	2,976	0	0	0%	(2,976)

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1 General Fund							
525 Emergency and Disaster Relief Services							
3050 Emergency & Disaster Relief Services							
4337 FEMA-4337-DR - Hurricane Irma							
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)
Sub Total		\$1,765,662	\$1,765,662	\$0	\$0	0%	(\$1,765,662)
Total for the Project		\$3,020,971	\$3,020,971				(\$3,020,971)
Total for the Division		\$3,020,971	\$3,138,915	\$0	\$0	0%	(\$3,138,915)