

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
<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	0	2,150	0	0	0%	(2,150)
21000	B Social Security- matching	0	165	0	0	0%	(165)
<b>Sub Total</b>		<b>\$0</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	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)
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,406</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$4,406)</b>
<b>Total for the Project</b>			<b>\$6,721</b>				<b>(\$6,721)</b>
<b>471 Utility 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	21,077	21,077	0	0	0%	(21,077)
21000	B Social Security- matching	1,078	1,078	0	0	0%	(1,078)
<b>Sub Total</b>		<b>\$22,155</b>	<b>\$22,155</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$22,155)</b>
<u>Operating Expenditure/Expenses</u>							
52000	B Operating supplies	883	883	0	0	0%	(883)

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<b>471 Utility 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>							
52701	B Food purchases	216	216	0	0	0%	(216)
<b>Sub Total</b>		<b>\$1,099</b>	<b>\$1,099</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$1,099)</b>
<b>Total for the Project</b>		<b>\$23,254</b>	<b>\$23,254</b>				<b>(\$23,254)</b>
<b>Total for the Division</b>		<b>\$23,254</b>	<b>\$29,975</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$29,975)</b>