

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2018
58% 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							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Personnel Services</u>							
14000	B Overtime	0	3,848	0	0	0%	(3,848)
21000	B Social Security- matching	0	2,237	0	0	0%	(2,237)
Sub Total		\$0	\$6,085	\$0	\$0	0%	(\$6,085)
<u>Operating Expenditure/Expenses</u>							
34989	A Contractual service provider	0	84,103	0	0	0%	(84,103)
34989	B Contractual service provider	0	44,530	0	0	0%	(44,530)
34990	A Contractual services- other	0	1,588,415	0	0	0%	(1,588,415)
34990	B Contractual services- other	0	(147)	0	0	0%	147
44200	A Rents- machinery & equipment	0	65,755	0	0	0%	(65,755)
44200	B Rents- machinery & equipment	0	6,116	0	0	0%	(6,116)
45710	B Ins Claims Pending-Hurricane	55,672	256,964	238,860	0	0%	(495,823)
45710	C Ins Claims Pending-Hurricane	0	30,685	0	0	0%	(30,685)
46150	A R & M- land- building & improvement	0	2,102	0	0	0%	(2,102)
46150	B R & M- land- building & improvement	100	25,507	0	0	0%	(25,507)
46250	A R & M equipment	0	3,611	0	0	0%	(3,611)
52000	A Operating supplies	0	45	0	0	0%	(45)
52000	B Operating supplies	0	11,361	0	0	0%	(11,361)
52701	B Food purchases	0	63	0	0	0%	(63)
Sub Total		\$55,772	\$2,119,110	\$238,860	\$0	0%	(\$2,357,970)
Total for the Project		\$55,772	\$2,125,196	\$238,860			(\$2,364,055)
Total for the Division		\$55,772	\$2,125,196	\$238,860	\$0	0%	(\$2,364,055)