

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2018  
92% OF YEAR

UNAUDITED

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>4337 FEMA-4337-DR - Hurricane Irma</b>							
<u>Personnel Services</u>							
14000	A	Overtime	0	6,667	0	0%	(6,667)
14000	B	Overtime	0	3,848	0	0%	(3,848)
21000	A	Social Security- matching	0	510	0	0%	(510)
21000	B	Social Security- matching	0	2,237	0	0%	(2,237)
<b>Sub Total</b>			<b>\$0</b>	<b>\$13,262</b>	<b>\$0</b>	<b>0%</b>	<b>(\$13,262)</b>
<u>Operating Expenditure/Expenses</u>							
34989	A	Contractual service provider	0	180,008	0	0%	(180,008)
34989	B	Contractual service provider	15,875	60,405	0	0%	(60,405)
34990	A	Contractual services- other	62,845	2,901,795	0	0%	(2,901,795)
34990	B	Contractual services- other	0	(147)	0	0%	147
44200	A	Rents- machinery & equipment	0	65,755	0	0%	(65,755)
44200	B	Rents- machinery & equipment	0	6,116	0	0%	(6,116)
45710	B	Ins Claims Pending-Hurricane	84,317	624,369	40,435	0%	(664,804)
45710	C	Ins Claims Pending-Hurricane	0	49,576	0	0%	(49,576)
46150	A	R & M- land- building & improvement	0	2,102	0	0%	(2,102)
46150	B	R & M- land- building & improvement	0	59,772	0	0%	(59,772)
46250	A	R & M equipment	0	3,611	0	0%	(3,611)
52000	A	Operating supplies	0	45	0	0%	(45)
52000	B	Operating supplies	0	11,361	0	0%	(11,361)
52701	B	Food purchases	0	(1,937)	0	0%	1,937
<b>Sub Total</b>			<b>\$163,038</b>	<b>\$3,962,833</b>	<b>\$40,435</b>	<b>0%</b>	<b>(\$4,003,268)</b>
<b>Total for the Project</b>			<b>\$163,038</b>	<b>\$3,976,095</b>	<b>\$40,435</b>		<b>(\$4,016,529)</b>
<b>Total for the Division</b>			<b>\$163,038</b>	<b>\$3,976,095</b>	<b>\$40,435</b>	<b>0%</b>	<b>(\$4,016,529)</b>