

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2017  
**25% 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	B Overtime	158	3,803	0	0	0%	(3,803)
21000	B Social Security- matching	12	2,233	0	0	0%	(2,233)
<b>Sub Total</b>		<b>\$171</b>	<b>\$6,036</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$6,036)</b>
<u>Operating Expenditure/Expenses</u>							
34990	A Contractual services- other	169,229	1,147,816	0	0	0%	(1,147,816)
44200	A Rents- machinery & equipment	8,324	54,542	0	0	0%	(54,542)
44200	B Rents- machinery & equipment	0	5,252	0	0	0%	(5,252)
45710	B Ins Claims Pending-Hurricane	23,437	82,977	0	0	0%	(82,977)
46150	A R & M- land- building & improvement	2,102	2,102	0	0	0%	(2,102)
46150	B R & M- land- building & improvement	1,317	4,836	0	0	0%	(4,836)
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	2,732	3,964	0	0	0%	(3,964)
52701	B Food purchases	0	2,100	0	0	0%	(2,100)
<b>Sub Total</b>		<b>\$207,141</b>	<b>\$1,307,246</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$1,307,246)</b>
<b>Total for the Project</b>		<b>\$207,311</b>	<b>\$1,313,283</b>				<b>(\$1,313,283)</b>
<b>Total for the Division</b>		<b>\$207,311</b>	<b>\$1,313,283</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$1,313,283)</b>