

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
471 Utility 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	8,027	0	0	0%	(8,027)
21000	B Social Security- matching	0	614	0	0	0%	(614)
Sub Total		\$0	\$8,641	\$0	\$0	0%	(\$8,641)
<u>Operating Expenditure/Expenses</u>							
52000	B Operating supplies	52	52	0	0	0%	(52)
Sub Total		\$52	\$52	\$0	\$0	0%	(\$52)
Total for the Project		\$52	\$8,693	\$0	\$0	0%	(\$8,693)
Total for the Division		\$52	\$8,693	\$0	\$0	0%	(\$8,693)