

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2018
42% 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	3,830	0	0	0%	(3,830)
21000	B Social Security- matching	0	2,235	0	0	0%	(2,235)
Sub Total		\$0	\$6,065	\$0	\$0	0%	(\$6,065)
<u>Operating Expenditure/Expenses</u>							
34990	A Contractual services- other	(162,991)	1,402,065	0	0	0%	(1,402,065)
44200	A Rents- machinery & equipment	10,935	65,477	0	0	0%	(65,477)
44200	B Rents- machinery & equipment	864	6,116	0	0	0%	(6,116)
45710	B Ins Claims Pending-Hurricane	41,006	167,014	169,421	0	0%	(336,435)
45710	C Ins Claims Pending-Hurricane	30,685	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	657	5,817	0	0	0%	(5,817)
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	9,761	0	0	0%	(9,761)
52701	B Food purchases	0	63	0	0	0%	(63)
Sub Total		(\$78,844)	\$1,692,758	\$169,421	\$0	0%	(\$1,862,179)
Total for the Project		(\$78,844)	\$1,698,823	\$169,421			(\$1,868,244)
Total for the Division		(\$78,844)	\$1,698,823	\$169,421	\$0	0%	(\$1,868,244)