

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
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>							
34990	A Contractual services- other	(139,197)	(139,197)	0	0	0%	139,197
52000	B Operating supplies	0	1,443	0	0	0%	(1,443)
Sub Total		(\$139,197)	(\$137,754)	\$0	\$0	0%	\$137,754
Total for the Project		(\$139,197)	(\$129,114)				\$129,114
Total for the Division		(\$139,197)	(\$129,114)	\$0	\$0	0%	\$129,114