

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2018
33% 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	27	3,830	0	0	0%	(3,830)
21000	B Social Security- matching	2	2,235	0	0	0%	(2,235)
Sub Total		\$29	\$6,065	\$0	\$0	0%	(\$6,065)
<u>Operating Expenditure/Expenses</u>							
34990	A Contractual services- other	417,240	1,565,056	0	0	0%	(1,565,056)
44200	A Rents- machinery & equipment	0	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	43,031	126,008	169,421	0	0%	(295,429)
46150	A R & M- land- building & improvement	0	2,102	0	0	0%	(2,102)
46150	B R & M- land- building & improvement	325	5,161	0	0	0%	(5,161)
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	5,798	9,761	0	0	0%	(9,761)
52701	B Food purchases	(2,037)	63	0	0	0%	(63)
Sub Total		\$464,356	\$1,771,602	\$169,421	\$0	0%	(\$1,941,023)
Total for the Project		\$464,385	\$1,777,667	\$169,421			(\$1,947,088)
Total for the Division		\$464,385	\$1,777,667	\$169,421	\$0	0%	(\$1,947,088)