

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
<b>471 Utility 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	0	8,027	0	0	0%	(8,027)
21000	B Social Security- matching	0	614	0	0	0%	(614)
<b>Sub Total</b>		<b>\$0</b>	<b>\$8,641</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$8,641)</b>
<u>Operating Expenditure/Expenses</u>							
52000	B Operating supplies	1,391	1,443	0	0	0%	(1,443)
<b>Sub Total</b>		<b>\$1,391</b>	<b>\$1,443</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$1,443)</b>
<b>Total for the Project</b>		<b>\$1,391</b>	<b>\$10,083</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$10,083)</b>
<b>Total for the Division</b>		<b>\$1,391</b>	<b>\$10,083</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$10,083)</b>