

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2018
83% 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	A	Overtime	0	6,667	0	0%	(6,667)
14000	B	Overtime	0	3,848	0	0%	(3,848)
21000	A	Social Security- matching	0	510	0	0%	(510)
21000	B	Social Security- matching	0	2,237	0	0%	(2,237)
Sub Total			\$0	\$13,262	\$0	0%	(\$13,262)
<u>Operating Expenditure/Expenses</u>							
34989	A	Contractual service provider	95,906	180,008	0	0%	(180,008)
34989	B	Contractual service provider	0	44,530	0	0%	(44,530)
34990	A	Contractual services- other	0	2,838,950	0	0%	(2,838,950)
34990	B	Contractual services- other	0	(147)	0	0%	147
44200	A	Rents- machinery & equipment	0	65,755	0	0%	(65,755)
44200	B	Rents- machinery & equipment	0	6,116	0	0%	(6,116)
45710	B	Ins Claims Pending-Hurricane	110,977	540,052	113,266	0%	(653,318)
45710	C	Ins Claims Pending-Hurricane	0	49,576	0	0%	(49,576)
46150	A	R & M- land- building & improvement	0	2,102	0	0%	(2,102)
46150	B	R & M- land- building & improvement	0	59,772	0	0%	(59,772)
46250	A	R & M equipment	0	3,611	0	0%	(3,611)
52000	A	Operating supplies	0	45	0	0%	(45)
52000	B	Operating supplies	0	11,361	0	0%	(11,361)
52701	B	Food purchases	0	(1,937)	0	0%	1,937
Sub Total			\$206,883	\$3,799,796	\$113,266	0%	(\$3,913,061)
Total for the Project			\$206,883	\$3,813,057	\$113,266		(\$3,926,323)
Total for the Division			\$206,883	\$3,813,057	\$113,266	0%	(\$3,926,323)