

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2018
75% 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	0%	(6,667)
14000	B Overtime	0	3,848	0	0	0%	(3,848)
21000	A Social Security- matching	0	510	0	0	0%	(510)
21000	B Social Security- matching	0	2,237	0	0	0%	(2,237)
Sub Total		\$0	\$13,262	\$0	\$0	0%	(\$13,262)
<u>Operating Expenditure/Expenses</u>							
34989	A Contractual service provider	0	84,103	0	0	0%	(84,103)
34989	B Contractual service provider	0	44,530	0	0	0%	(44,530)
34990	A Contractual services- other	0	2,838,950	0	0	0%	(2,838,950)
34990	B Contractual services- other	0	(147)	0	0	0%	147
44200	A Rents- machinery & equipment	0	65,755	0	0	0%	(65,755)
44200	B Rents- machinery & equipment	0	6,116	0	0	0%	(6,116)
45710	B Ins Claims Pending-Hurricane	56,073	429,076	151,053	0	0%	(580,128)
45710	C Ins Claims Pending-Hurricane	1,615	49,576	0	0	0%	(49,576)
46150	A R & M- land- building & improvement	0	2,102	0	0	0%	(2,102)
46150	B R & M- land- building & improvement	0	59,772	0	0	0%	(59,772)
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	11,361	0	0	0%	(11,361)
52701	B Food purchases	0	(1,937)	0	0	0%	1,937
Sub Total		\$57,688	\$3,592,913	\$151,053	\$0	0%	(\$3,743,966)
Total for the Project		\$57,688	\$3,606,175	\$151,053			(\$3,757,227)
Total for the Division		\$57,688	\$3,606,175	\$151,053	\$0	0%	(\$3,757,227)