

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
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	A Overtime	0	498	0	0	0%	(498)
14000	B Overtime	0	8,027	0	0	0%	(8,027)
21000	A Social Security- matching	0	38	0	0	0%	(38)
21000	B Social Security- matching	0	614	0	0	0%	(614)
Sub Total		\$0	\$9,177	\$0	\$0	0%	(\$9,177)
<u>Operating Expenditure/Expenses</u>							
34981	B Function sourcing- Utilities	139,197	139,197	0	0	0%	(139,197)
34989	B Contractual service provider	0	10,148	0	0	0%	(10,148)
34990	A Contractual services- other	0	(139,197)	0	0	0%	139,197
52000	B Operating supplies	0	1,443	0	0	0%	(1,443)
Sub Total		\$139,197	\$11,590	\$0	\$0	0%	(\$11,590)
Total for the Project		\$139,197	\$20,767				(\$20,767)
Total for the Division		\$139,197	\$20,767	\$0	\$0	0%	(\$20,767)