

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2018  
50% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General 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	18	3,848	0	0	0%	(3,848)
21000	B Social Security- matching	1	2,237	0	0	0%	(2,237)
<b>Sub Total</b>		<b>\$20</b>	<b>\$6,085</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$6,085)</b>
<u>Operating Expenditure/Expenses</u>							
34989	A Contractual service provider	84,103	84,103	0	0	0%	(84,103)
34989	B Contractual service provider	44,530	44,530	0	0	0%	(44,530)
34990	A Contractual services- other	186,350	1,588,415	0	0	0%	(1,588,415)
34990	B Contractual services- other	(147)	(147)	0	0	0%	147
44200	A Rents- machinery & equipment	278	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	34,277	201,292	291,060	0	0%	(492,351)
45710	C Ins Claims Pending-Hurricane	0	30,685	0	0	0%	(30,685)
46150	A R & M- land- building & improvement	0	2,102	0	0	0%	(2,102)
46150	B R & M- land- building & improvement	19,590	25,407	0	0	0%	(25,407)
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	1,600	11,361	0	0	0%	(11,361)
52701	B Food purchases	0	63	0	0	0%	(63)
<b>Sub Total</b>		<b>\$370,580</b>	<b>\$2,063,338</b>	<b>\$291,060</b>	<b>\$0</b>	<b>0%</b>	<b>(\$2,354,398)</b>
<b>Total for the Project</b>		<b>\$370,600</b>	<b>\$2,069,423</b>	<b>\$291,060</b>			<b>(\$2,360,483)</b>
<b>Total for the Division</b>		<b>\$370,600</b>	<b>\$2,069,423</b>	<b>\$291,060</b>	<b>\$0</b>	<b>0%</b>	<b>(\$2,360,483)</b>