

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2018
67% 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 | 6,667 | 6,667 | 0 | 0% | (6,667) |
| 14000 | B | Overtime | 0 | 3,848 | 0 | 0% | (3,848) |
| 21000 | A | Social Security- matching | 510 | 510 | 0 | 0% | (510) |
| 21000 | B | Social Security- matching | 0 | 2,237 | 0 | 0% | (2,237) |
| Sub Total | | | \$7,176 | \$13,262 | \$0 | 0% | (\$13,262) |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34989 | A | Contractual service provider | 0 | 84,103 | 0 | 0% | (84,103) |
| 34989 | B | Contractual service provider | 0 | 44,530 | 0 | 0% | (44,530) |
| 34990 | A | Contractual services- other | 1,250,535 | 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 | 116,039 | 373,003 | 159,426 | 0% | (532,428) |
| 45710 | C | Ins Claims Pending-Hurricane | 17,276 | 47,962 | 0 | 0% | (47,962) |
| 46150 | A | R & M- land- building & improvement | 0 | 2,102 | 0 | 0% | (2,102) |
| 46150 | B | R & M- land- building & improvement | 34,265 | 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 | (2,000) | (1,937) | 0 | 0% | 1,937 |
| Sub Total | | | \$1,416,115 | \$3,535,225 | \$159,426 | 0% | (\$3,694,651) |
| Total for the Project | | | \$1,423,291 | \$3,548,487 | \$159,426 | | (\$3,707,913) |
| Total for the Division | | | \$1,423,291 | \$3,548,487 | \$159,426 | 0% | (\$3,707,913) |