

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
<b>471 Utility 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	A Overtime	498	498	0	0	0%	(498)
14000	B Overtime	0	8,027	0	0	0%	(8,027)
21000	A Social Security- matching	38	38	0	0	0%	(38)
21000	B Social Security- matching	0	614	0	0	0%	(614)
<b>Sub Total</b>		<b>\$536</b>	<b>\$9,177</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$9,177)</b>
<u>Operating Expenditure/Expenses</u>							
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)
<b>Sub Total</b>		<b>\$0</b>	<b>(\$127,607)</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$127,607</b>
<b>Total for the Project</b>		<b>\$536</b>	<b>(\$118,430)</b>				<b>\$118,430</b>
<b>Total for the Division</b>		<b>\$536</b>	<b>(\$118,430)</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$118,430</b>