

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2017  
17% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<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	(4,974)	3,645	0	0	0%	(3,645)
21000	B Social Security- matching	1,571	2,221	0	0	0%	(2,221)
<b>Sub Total</b>		<b>(\$3,403)</b>	<b>\$5,866</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$5,866)</b>
<u>Operating Expenditure/Expenses</u>							
34990	A Contractual services- other	1,154,572	978,587	0	0	0%	(978,587)
44200	A Rents- machinery & equipment	25,219	46,219	0	0	0%	(46,219)
44200	B Rents- machinery & equipment	5,252	5,252	0	0	0%	(5,252)
45710	B Ins Claims Pending-Hurricane	48,862	59,540	0	0	0%	(59,540)
46150	B R & M- land- building & improvement	72	3,519	0	0	0%	(3,519)
46250	A R & M equipment	3,611	3,611	0	0	0%	(3,611)
52000	A Operating supplies	0	45	0	0	0%	(45)
52000	B Operating supplies	704	1,231	0	0	0%	(1,231)
52701	B Food purchases	2,100	2,100	0	0	0%	(2,100)
<b>Sub Total</b>		<b>\$1,240,392</b>	<b>\$1,100,105</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$1,100,105)</b>
<b>Total for the Project</b>		<b>\$1,236,988</b>	<b>\$1,105,971</b>				<b>(\$1,105,971)</b>
<b>Total for the Division</b>		<b>\$1,236,988</b>	<b>\$1,105,971</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$1,105,971)</b>