

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2017
8% 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	B Overtime	8,619	8,619	0	0	0%	(8,619)
21000	B Social Security- matching	650	650	0	0	0%	(650)
Sub Total		\$9,269	\$9,269	\$0	\$0	0%	(\$9,269)
<u>Operating Expenditure/Expenses</u>							
34990	A Contractual services- other	(175,985)	(175,985)	0	0	0%	175,985
44200	A Rents- machinery & equipment	21,000	21,000	0	0	0%	(21,000)
45710	B Ins Claims Pending-Hurricane	10,679	10,679	0	0	0%	(10,679)
46150	B R & M- land- building & improvement	3,447	3,447	0	0	0%	(3,447)
52000	A Operating supplies	45	45	0	0	0%	(45)
52000	B Operating supplies	528	528	0	0	0%	(528)
Sub Total		(\$140,286)	(\$140,286)	\$0	\$0	0%	\$140,286
Total for the Project		(\$131,017)	(\$131,017)				\$131,017
Total for the Division		(\$131,017)	(\$131,017)	\$0	\$0	0%	\$131,017