

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
<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	B Overtime	8,026	8,026	0	0	0%	(8,026)
21000	B Social Security- matching	614	614	0	0	0%	(614)
<b>Sub Total</b>		<b>\$8,639</b>	<b>\$8,639</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$8,639)</b>
<b>Total for the Project</b>		<b>\$8,639</b>	<b>\$8,639</b>				<b>(\$8,639)</b>
<b>Total for the Division</b>		<b>\$8,639</b>	<b>\$8,639</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$8,639)</b>