

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2018
100% OF YEAR

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------|------------|------------------|--------------|------------|-----------|--------------------|
| 100 Road & Bridge Fund | | | | | | | |
| 525 Emergency and Disaster Relief Services | | | | | | | |
| 3050 Emergency & Disaster Relief Services | | | | | | | |
| 4337 FEMA-4337-DR - Hurricane Irma | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34989 | A Contractual service provider | 0 | 297,992 | 0 | 0 | 0% | (297,992) |
| Sub Total | | \$0 | \$297,992 | \$0 | \$0 | 0% | (\$297,992) |
| Total for the Project | | | \$297,992 | | | | (\$297,992) |
| Total for the Division | | \$0 | \$297,992 | \$0 | \$0 | 0% | (\$297,992) |