

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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	A	Overtime	0	6,667	0	0%	(6,667)
14000	B	Overtime	0	3,848	0	0%	(3,848)
21000	A	Social Security- matching	0	510	0	0%	(510)
21000	B	Social Security- matching	0	2,237	0	0%	(2,237)
<b>Sub Total</b>			<b>\$0</b>	<b>\$13,262</b>	<b>\$0</b>	<b>0%</b>	<b>(\$13,262)</b>
<u>Operating Expenditure/Expenses</u>							
34989	A	Contractual service provider	0	180,008	0	0%	(180,008)
34989	B	Contractual service provider	0	60,405	0	0%	(60,405)
34990	A	Contractual services- other	400,248	3,302,044	0	0%	(3,302,044)
34990	B	Contractual services- other	0	(147)	0	0%	147
44200	A	Rents- machinery & equipment	0	65,755	0	0%	(65,755)
44200	B	Rents- machinery & equipment	0	6,116	0	0%	(6,116)
45710	B	Ins Claims Pending-Hurricane	17,596	641,965	0	0%	(641,965)
45710	C	Ins Claims Pending-Hurricane	19,369	68,946	0	0%	(68,946)
46150	A	R & M- land- building & improvement	0	2,102	0	0%	(2,102)
46150	B	R & M- land- building & improvement	0	59,772	0	0%	(59,772)
46250	A	R & M equipment	0	3,611	0	0%	(3,611)
52000	A	Operating supplies	0	45	0	0%	(45)
52000	B	Operating supplies	0	11,361	0	0%	(11,361)
52701	B	Food purchases	0	(1,937)	0	0%	1,937
<b>Sub Total</b>			<b>\$437,214</b>	<b>\$4,400,047</b>	<b>\$0</b>	<b>0%</b>	<b>(\$4,400,047)</b>
<b>Total for the Project</b>			<b>\$437,214</b>	<b>\$4,413,309</b>			<b>(\$4,413,309)</b>
<b>Total for the Division</b>			<b>\$437,214</b>	<b>\$4,413,309</b>	<b>\$0</b>	<b>0%</b>	<b>(\$4,413,309)</b>