

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	
471 Utility Fund								
525 Emergency and Disaster Relief Services								
3050 Emergency & Disaster Relief Services								
4337 FEMA-4337-DR - Hurricane Irma								
<u>Personnel Services</u>								
14000	A Overtime	0	498	0	0	0%	(498)	
14000	B Overtime	0	8,027	0	0	0%	(8,027)	
21000	A Social Security- matching	0	38	0	0	0%	(38)	
21000	B Social Security- matching	0	614	0	0	0%	(614)	
Sub Total		\$0	\$9,177	\$0	\$0	0%	(\$9,177)	
<u>Operating Expenditure/Expenses</u>								
34981	B Function sourcing- Utilities	0	139,197	0	0	0%	(139,197)	
34989	B Contractual service provider	0	10,148	0	0	0%	(10,148)	
34990	A Contractual services- other	0	(139,197)	0	0	0%	139,197	
52000	B Operating supplies	0	1,443	0	0	0%	(1,443)	
Sub Total		\$0	\$11,590	\$0	\$0	0%	(\$11,590)	
Total for the Project			\$20,767					(\$20,767)
Total for the Division			\$0	\$20,767	\$0	0%	(\$20,767)	