

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2018  
25% 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>Operating Expenditure/Expenses</u>							
34989	B Contractual service provider	70,078	70,078	0	0	0%	(70,078)
34990	A Contractual services- other	54,133	54,133	0	0	0%	(54,133)
45710	B Ins Claims Pending-Hurricane	0	38,793	1,642	0	0%	(40,435)
<b>Sub Total</b>		<b>\$124,212</b>	<b>\$163,005</b>	<b>\$1,642</b>	<b>\$0</b>	<b>0%</b>	<b>(\$164,646)</b>
<b>Total for the Project</b>		<b>\$124,212</b>	<b>\$163,005</b>	<b>\$1,642</b>			<b>(\$164,646)</b>
<b>Total for the Division</b>		<b>\$124,212</b>	<b>\$163,005</b>	<b>\$1,642</b>	<b>\$0</b>	<b>0%</b>	<b>(\$164,646)</b>