

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2019
100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
525 Emergency and Disaster Relief Services							
3050 Emergency & Disaster Relief Services							
3419 FEMA-3419-EM - Hurricane Dorian							
<u>Personnel Services</u>							
14000	B	Overtime	82,558	82,558	0	0%	(82,558)
15104	B	Assignment pay	3	3	0	0%	(3)
21000	B	Social Security- matching	5,879	5,879	0	0%	(5,879)
Sub Total			\$88,440	\$88,440	\$0	0%	(\$88,440)
<u>Operating Expenditure/Expenses</u>							
34982	B	Function sourcing- Grounds/Facilities	16,900	16,900	0	0%	(16,900)
34983	B	Function sourcing- Rights of Way	42,550	42,550	0	0%	(42,550)
34984	B	Function sourcing-Parks Maintenance	16,316	16,316	0	0%	(16,316)
34989	B	Contractual service provider	9,518	9,518	0	0%	(9,518)
34990	B	Contractual services- other	4,200	4,200	0	0%	(4,200)
46150	B	R & M- land- building & improvement	26,147	26,147	0	0%	(26,147)
52000	B	Operating supplies	5,438	5,438	0	0%	(5,438)
52701	B	Food purchases	20,750	20,750	0	0%	(20,750)
Sub Total			\$141,819	\$141,819	\$0	0%	(\$141,819)
Total for the Project			\$230,259	\$230,259			(\$230,259)
1 General 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	4,829	4,829	0	0%	(4,829)
34989	B	Contractual service provider	0	70,078	0	0%	(70,078)
34990	A	Contractual services- other	0	170,992	0	0%	(170,992)

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2019
100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
525 Emergency and Disaster Relief Services							
3050 Emergency & Disaster Relief Services							
4337 FEMA-4337-DR - Hurricane Irma							
45710	B Ins Claims Pending-Hurricane	(109,842)	(71,049)	0	0	0%	71,049
Sub Total		(\$105,012)	\$174,850	\$0	\$0	0%	(\$174,850)
Total for the Project		(\$105,012)	\$174,850				(\$174,850)
Total for the Division		\$125,247	\$405,109	\$0	\$0	0%	(\$405,109)