

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
471 Utility 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	2,339	2,339	0	0	0%	(2,339)
21000	B Social Security- matching	90	90	0	0	0%	(90)
Sub Total		\$2,429	\$2,429	\$0	\$0	0%	(\$2,429)
<u>Operating Expenditure/Expenses</u>							
34981	B Function sourcing- Utilities	14,875	14,875	0	0	0%	(14,875)
34989	B Contractual service provider	1,450	1,450	0	0	0%	(1,450)
52000	B Operating supplies	902	902	0	0	0%	(902)
Sub Total		\$17,227	\$17,227	\$0	\$0	0%	(\$17,227)
Total for the Project		\$19,656	\$19,656				(\$19,656)
Total for the Division		\$19,656	\$19,656	\$0	\$0	0%	(\$19,656)