

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>525 Emergency and Disaster Relief Services</b>							
<b>3050 Emergency &amp; Disaster Relief Services</b>							
<b>3419 FEMA-3419-EM - Hurricane Dorian</b>							
<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)
<b>Sub Total</b>		<b>\$2,429</b>	<b>\$2,429</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$2,429)</b>
<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)
<b>Sub Total</b>		<b>\$17,227</b>	<b>\$17,227</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$17,227)</b>
<b>Total for the Project</b>		<b>\$19,656</b>	<b>\$19,656</b>				<b>(\$19,656)</b>
<b>Total for the Division</b>		<b>\$19,656</b>	<b>\$19,656</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$19,656)</b>