

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2019
17% OF YEAR

UNAUDITED

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	0	339	0	0	0%	(339)
21000	B Social Security- matching	0	24	0	0	0%	(24)
Sub Total		\$0	\$364	\$0	\$0	0%	(\$364)
<u>Operating Expenditure/Expenses</u>							
34982	B Function sourcing- Grounds/Facilities	16,900	0	0	0	0%	0
34983	B Function sourcing- Rights of Way	42,550	0	0	0	0%	0
Sub Total		\$59,450	\$0	\$0	\$0	0%	\$0
Total for the Project		\$59,450	\$364				(\$364)
Total for the Division		\$59,450	\$364	\$0	\$0	0%	(\$364)