

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2019
8% 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	339	339	0	0	0%	(339)
21000	B Social Security- matching	24	24	0	0	0%	(24)
Sub Total		\$364	\$364	\$0	\$0	0%	(\$364)
<u>Operating Expenditure/Expenses</u>							
34982	B Function sourcing- Grounds/Facilities	(16,900)	(16,900)	0	0	0%	16,900
34983	B Function sourcing- Rights of Way	(42,550)	(42,550)	0	0	0%	42,550
Sub Total		(\$59,450)	(\$59,450)	\$0	\$0	0%	\$59,450
Total for the Project		(\$59,087)	(\$59,087)				\$59,087
Total for the Division		(\$59,087)	(\$59,087)	\$0	\$0	0%	\$59,087