CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: April 30, 2020 58% OF YEAR

UNAUDITED

	ect	Account Description	Current \	Year To Date	Encumbrances	Budget	PCT	Available Funds
3050 Em	rgency ergency	and Disaster Relief Services & Disaster Relief Services 119-EM - Hurricane Dorian						
Personne	l Service	<u>es</u>						
14000	В	Overtime	0	339	0	0	0%	(339)
21000	В	Social Security- matching	0	24	0	0	0%	(24
Sub Tota	ı		\$0	\$364	\$0	\$0	0%	(\$364
Operating	Expend	<u>diture/Expenses</u>						
45710	В	Ins Claims Pending-Hurricane	0	3,038	0	0	0%	(3,038
Sub Tota	ı		\$0	\$3,038	\$0	\$0	0%	(\$3,038
Total for the Project				\$3,401				(\$3,401
1 Genera 525 Eme	l Fund	and Disaster Relief Services						
1 Genera 525 Eme	Il Fund rgency ergency COVID	and Disaster Relief Services						
1 Genera 525 Eme 3050 Em COVID	Il Fund rgency ergency COVID	and Disaster Relief Services	166,228	235,430	0	0	0%	(235,430
1 Genera 525 Eme 3050 Eme COVID	Il Fund rgency ergency COVID	and Disaster Relief Services A Disaster Relief Services	166,228 12,483	235,430 17,687	0 0	0 0	0% 0%	•
1 Genera 525 Eme 3050 Eme COVID Personne 14000	rgency a ergency COVID B Service B B	and Disaster Relief Services A Disaster Relief Services Overtime	ŕ	•	0			(17,687
1 General 525 Emet 3050 Emet COVID Personne 14000 21000 Sub Tota	al Fund rgency : ergency COVID El Service B B	and Disaster Relief Services A Disaster Relief Services Overtime	12,483	17,687	0	0	0%	(17,687
1 General 525 Emet 3050 Emet COVID Personne 14000 21000 Sub Tota	al Fund rgency : ergency COVID El Service B B	and Disaster Relief Services A Disaster Relief Services Overtime Social Security- matching	12,483	17,687	\$ 0	0	0%	(17,687 (\$253,117
1 General 525 Emeral 3050 Emeral COVID Personnel 14000 21000 Sub Total Operating	al Fund rgency a ergency COVID B B B	and Disaster Relief Services A Disaster Relief Services Overtime Social Security- matching	12,483 \$178,711	17,687 \$253,117	\$ 0	\$0	0% 0%	(17,687 (\$253,117 (17,524
1 General 525 Emeral 3050 Emeral COVID Personne 14000 21000 Sub Total Operating 34990	al Fund rgency : ergency COVID B B B	and Disaster Relief Services A Disaster Relief Services Overtime Social Security- matching diture/Expenses Contractual services- other	12,483 \$178,711 9,910	17,687 \$253,117 17,524	0 \$0 0	0 \$0 0	0% 0% 0%	(17,687 (\$253,117 (17,524 (4,700
1 General 525 Emeral 3050 Emeral 7000 Personnel 14000 21000 Sub Total Operating 34990 46150	al Fund rgency a ergency COVID B Service B B B II B Expend	and Disaster Relief Services A Disaster Relief Services Overtime Social Security- matching diture/Expenses Contractual services- other R & M- land- building & improvement	12,483 \$178,711 9,910 4,700	17,687 \$253,117 17,524 4,700	0 \$0 0 0	0 \$0 0 0	0% 0% 0% 0%	(17,687) (\$253,117) (17,524) (4,700) (272,535)
1 General 525 Emeral 3050 Emeral COVID Personne 14000 21000 Sub Total Operating 34990 46150 52000	al Fund rgency a ergency COVID B Service B B B B B B B	and Disaster Relief Services A Disaster Relief Services Overtime Social Security- matching diture/Expenses Contractual services- other R & M- land- building & improvement Operating supplies	12,483 \$178,711 9,910 4,700 88,318	17,687 \$253,117 17,524 4,700 98,276	0 \$0 0 0 174,259 0	0 \$0 0 0	0% 0% 0% 0% 0%	(235,430) (17,687) (\$253,117) (17,524) (4,700) (272,535) (616) (\$295,374)
1 General 525 Emeral 3050 Emeral 7050 Emer	B B B B B	and Disaster Relief Services A Disaster Relief Services Overtime Social Security- matching diture/Expenses Contractual services- other R & M- land- building & improvement Operating supplies Food purchases	12,483 \$178,711 9,910 4,700 88,318 0	17,687 \$253,117 17,524 4,700 98,276 616	0 \$0 0 0 174,259 0 \$174,259	0 \$0 0 0 0	0% 0% 0% 0% 0% 0%	(17,687) (\$253,117) (17,524) (4,700) (272,535) (616)