

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

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General 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	0	339	0	0	0%	(339)
21000	B Social Security- matching	0	24	0	0	0%	(24)
<b>Sub Total</b>		<b>\$0</b>	<b>\$364</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$364)</b>
<u>Operating Expenditure/Expenses</u>							
45710	B Ins Claims Pending-Hurricane	0	3,038	0	0	0%	(3,038)
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,038</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$3,038)</b>
<b>Total for the Project</b>			<b>\$3,401</b>				<b>(\$3,401)</b>
<b>1 General Fund</b>							
<b>525 Emergency and Disaster Relief Services</b>							
<b>3050 Emergency &amp; Disaster Relief Services</b>							
<b>COVID COVID</b>							
<u>Personnel Services</u>							
14000	B Overtime	166,228	235,430	0	0	0%	(235,430)
21000	B Social Security- matching	12,483	17,687	0	0	0%	(17,687)
<b>Sub Total</b>		<b>\$178,711</b>	<b>\$253,117</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$253,117)</b>
<u>Operating Expenditure/Expenses</u>							
34990	B Contractual services- other	9,910	17,524	0	0	0%	(17,524)
46150	B R & M- land- building & improvement	4,700	4,700	0	0	0%	(4,700)
52000	B Operating supplies	88,318	98,276	174,259	0	0%	(272,535)
52701	B Food purchases	0	616	0	0	0%	(616)
<b>Sub Total</b>		<b>\$102,928</b>	<b>\$121,115</b>	<b>\$174,259</b>	<b>\$0</b>	<b>0%</b>	<b>(\$295,374)</b>
<b>Total for the Project</b>		<b>\$281,639</b>	<b>\$374,232</b>	<b>\$174,259</b>			<b>(\$548,492)</b>
<b>Total for the Division</b>		<b>\$281,639</b>	<b>\$377,634</b>	<b>\$174,259</b>	<b>\$0</b>	<b>0%</b>	<b>(\$551,893)</b>