

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2020
92% 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>							
45710	B Ins Claims Pending-Hurricane	0	3,038	0	0	0%	(3,038)
Sub Total		\$0	\$3,038	\$0	\$0	0%	(\$3,038)
Total for the Project			\$3,401				(\$3,401)
1 General Fund							
525 Emergency and Disaster Relief Services							
3050 Emergency & Disaster Relief Services							
COVID COVID							
<u>Personnel Services</u>							
14000	B Overtime	82,506	388,260	0	0	0%	(388,260)
21000	B Social Security- matching	6,191	29,159	0	0	0%	(29,159)
Sub Total		\$88,697	\$417,420	\$0	\$0	0%	(\$417,420)
<u>Operating Expenditure/Expenses</u>							
31800	B Medical Expense	240	23,540	0	0	0%	(23,540)
34990	B Contractual services- other	20,788	102,266	0	0	0%	(102,266)
44200	B Rents- machinery & equipment	0	13,193	5,200	0	0%	(18,393)
46150	B R & M- land- building & improvement	1,356	18,360	388	0	0%	(18,748)
46250	B R & M equipment	1,864	1,864	0	0	0%	(1,864)
52000	B Operating supplies	32,767	289,893	177,466	0	0%	(467,359)
52540	B Fuel	123	2,347	0	0	0%	(2,347)

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3050 Emergency & Disaster Relief Services							
COVID COVID							
52650	B Equip < than \$1000	0	524	19,133	0	0%	(19,657)
52701	B Food purchases	113	3,645	0	0	0%	(3,645)
Sub Total		\$57,251	\$455,632	\$202,187	\$0	0%	(\$657,819)
Total for the Project		\$145,948	\$873,051	\$202,187			(\$1,075,238)
Total for the Division		\$145,948	\$876,452	\$202,187	\$0	0%	(\$1,078,639)