CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: August 31, 2020 92% OF YEAR

UNAUDITED

	ect	Account Description	Current Y	ear To Date	Encumbrances	Budget	PCT	Available Funds
3050 Em	rgency ergency	and Disaster Relief Services						
Personne								
14000	В	Overtime	0	339	0	0	0%	(339
21000	В	Social Security- matching	0	24	0	0	0%	(24
Sub Tota	<u> </u>		\$0	\$364	\$0	\$0	0%	(\$364
<u>Operating</u>	Expend	diture/Expenses						
45710	В	Ins Claims Pending-Hurricane	0	3,038	0	0	0%	(3,038
Sub Tota	ıl		\$0	\$3,038	\$0	\$0	0%	(\$3,038
Total for the Project				\$3,401				(\$3,401
1 Genera 525 Eme	al Fund rgency	and Disaster Relief Services		ψο, το τ				(40,10
1 Genera 525 Emera 3050 Emero COVID	al Fund rgency ergency COVID	and Disaster Relief Services A Disaster Relief Services	00.500		0		007	•
1 Genera 525 Emera 3050 Emero COVID Personne 14000	al Fund rgency a ergency COVID el Service B	and Disaster Relief Services A Disaster Relief Services Overtime	82,506	388,260	0	0	0%	(388,260
1 Genera 525 Emera 3050 Emero COVID Personne 14000 21000	al Fund rgency a ergency COVID el Service B B	and Disaster Relief Services A Disaster Relief Services	6,191	388,260 29,159	0	0	0%	(388,260 (29,159
1 Genera 525 Eme 3050 Eme COVID Personne 14000 21000 Sub Tota	al Fund rgency a ergency COVID el Service B B	and Disaster Relief Services A Disaster Relief Services Overtime Social Security- matching		388,260				(388,260 (29,159
1 General 525 Emeral 3050 Emeral COVID Personne 14000 21000 Sub Tota Operating	al Fund rgency a ergency COVID B Service B B	and Disaster Relief Services A Disaster Relief Services Overtime Social Security- matching	6,191 \$88,697	388,260 29,159 \$417,420	\$ 0	\$ 0	0% 0%	(388,260 (29,159 (\$417,42 0
1 General 525 Emeral 3050 Emeral COVID Personne 14000 21000 Sub Total Operating	al Fund rgency : ergency COVID B Service B B	and Disaster Relief Services A Disaster Relief Services Overtime Social Security- matching diture/Expenses Medical Expense	6,191 \$88,697 240	388,260 29,159 \$417,420 23,540	0 \$0 0	0 \$0 0	0% 0% 0%	(388,260 (29,159 (\$417,42 0 (23,540
1 General 525 Emeral 3050 Emeral COVID Personne 14000 21000 Sub Total Operating 31800 34990	al Fund rgency : ergency COVID B Service B B	and Disaster Relief Services A Disaster Relief Services Overtime Social Security- matching diture/Expenses Medical Expense Contractual services- other	6,191 \$88,697 240 20,788	388,260 29,159 \$417,420 23,540 102,266	0 \$0 0 0	0 \$0 0 0	0% 0% 0% 0%	(388,260 (29,150 (\$417,420 (23,540 (102,266
1 General 525 Emeral 3050 Emeral COVID Personne 14000 21000 Sub Total Operating 31800 34990 44200	al Fund rgency 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 Medical Expense Contractual services- other Rents- machinery & equipment	6,191 \$88,697 240 20,788 0	388,260 29,159 \$417,420 23,540 102,266 13,193	0 \$0 0 0 5,200	0 \$0 0 0	0% 0% 0% 0% 0%	(388,266 (29,159 (\$417,42 6 (23,546 (102,266 (18,39)
1 General 525 Emeral 3050 Emeral COVID Personne 14000 21000 Sub Total Operating 31800 34990 44200 46150	al Fund rgency a ergency COVID B Service B B B B B B B B	and Disaster Relief Services A Disaster Relief Services Overtime Social Security- matching diture/Expenses Medical Expense Contractual services- other Rents- machinery & equipment R & M- land- building & improvement	6,191 \$88,697 240 20,788 0 1,356	388,260 29,159 \$417,420 23,540 102,266 13,193 18,360	0 \$0 0 0	0 \$0 0 0	0% 0% 0% 0% 0%	(388,26) (29,15) (\$417,42) (23,54) (102,26) (18,39) (18,74)
1 General 525 Emeral 3050 Emeral COVID Personne 14000 21000 Sub Total Operating 31800 34990 44200	al Fund rgency 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 Medical Expense Contractual services- other Rents- machinery & equipment	6,191 \$88,697 240 20,788 0	388,260 29,159 \$417,420 23,540 102,266 13,193	0 \$0 0 0 5,200 388	0 \$0 0 0 0	0% 0% 0% 0% 0%	(388,260 (29,159 (\$417,42 0 (23,540

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: August 31, 2020 92% OF YEAR

UNAUDITED

Ob	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 Gener	al Fund							
525 Eme	ergency	and Disaster Relief Services						
3050 Em	nergenc	y & Disaster Relief Services						
COVID	COVID							
52650	В	Equip < than \$1000	0	524	19,133	0	0%	(19,657)
52701	В	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	r the Div	ision	\$145,948	\$876,452	\$202,187	\$0	0%	(\$1,078,639)

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