

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2020
42% 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	3,038	3,038	0	0	0%	(3,038)
Sub Total		\$3,038	\$3,038	\$0	\$0	0%	(\$3,038)
Total for the Project		\$3,038	\$3,401				(\$3,401)
Total for the Division		\$3,038	\$3,401	\$0	\$0	0%	(\$3,401)