

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2020
83% 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	53,239	305,755	0	0	0%	(305,755)
21000	B Social Security- matching	4,003	22,968	0	0	0%	(22,968)
Sub Total		\$57,242	\$328,723	\$0	\$0	0%	(\$328,723)
<u>Operating Expenditure/Expenses</u>							
31800	B Medical Expense	23,300	23,300	0	0	0%	(23,300)
34990	B Contractual services- other	19,730	81,478	0	0	0%	(81,478)
44200	B Rents- machinery & equipment	12,357	13,193	0	0	0%	(13,193)
46150	B R & M- land- building & improvement	3,393	17,004	0	0	0%	(17,004)
52000	B Operating supplies	26,146	257,125	98,513	0	0%	(355,639)
52540	B Fuel	725	2,224	0	0	0%	(2,224)
52650	B Equip < than \$1000	0	524	0	0	0%	(524)

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1 General Fund							
525 Emergency and Disaster Relief Services							
3050 Emergency & Disaster Relief Services							
COVID COVID							
52701	B Food purchases	443	3,533	0	0	0%	(3,533)
Sub Total		\$86,094	\$398,381	\$98,513	\$0	0%	(\$496,894)
Total for the Project		\$143,336	\$727,104	\$98,513			(\$825,617)
Total for the Division		\$143,336	\$730,505	\$98,513	\$0	0%	(\$829,018)