## CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: June 30, 2020

UNAUDITED

75% OF YEAR

	ect	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
3050 Eme	rgency ergency	and Disaster Relief Services						
<u>Personnel</u>	l Service	<u>es</u>						
14000	В	Overtime	0	339	0	0	0%	(339)
21000	В	Social Security- matching	0	24	0	0	0%	(24)
Sub Total			\$0	\$364	\$0	\$0	0%	(\$364)
Operating	Expend	<u>diture/Expenses</u>						
45710	В	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		and Disaster Relief Services						
525 Emer 3050 Eme COVID	rgency ergency COVID	and Disaster Relief Services  A Disaster Relief Services  es						
525 Emer 3050 Eme	rgency ergency COVID	/ & Disaster Relief Services	7,045	252,515	0	0	0%	(252,515)
525 Emer 3050 Eme COVID	rgency ergency COVID	y & Disaster Relief Services	7,045 530	252,515 18,965		0	0% 0%	,
<b>525 Emer 3050 Eme COVID</b> Personnel  14000	rgency ergency COVID I Service B B	es Overtime	•	•	0			(18,965)
525 Emer 3050 Emer COVID (Personnel 14000 21000 Sub Total	rgency ergency COVID I Service B B	es Overtime	530	18,965	0	0	0%	(18,965)
525 Emer 3050 Emer COVID (Personnel 14000 21000 Sub Total	rgency ergency COVID I Service B B	es Overtime Social Security- matching	530	18,965	<b>\$0</b>	0	0%	(18,965) <b>(\$271,480)</b>
525 Emer 3050 Emer COVID (Personnel 14000 21000 Sub Total Operating	rgency ergency COVID I Service B B	Overtime Social Security- matching	\$30 \$7,575	18,965 <b>\$271,480</b>	0 <b>\$0</b> 0	\$ <b>0</b>	0% <b>0%</b>	(18,965) ( <b>\$271,480</b> ) (61,748)
525 Emer 3050 Emer COVID (Personnel 14000 21000 Sub Total Operating 34990	rgency ergency COVID I Service B B	of & Disaster Relief Services  Overtime Social Security- matching  diture/Expenses Contractual services- other	530 <b>\$7,575</b> 25,480	18,965 <b>\$271,480</b> 61,748	0 <b>\$0</b> 0	0 <b>\$0</b> 0	0% <b>0%</b> 0%	(18,965) ( <b>\$271,480</b> ) (61,748) (11,636)
525 Emer 3050 Emer COVID (Personnel 14000 21000 Sub Total Operating 34990 44200	rgency ergency COVID I Service B B I Expend B	Overtime Social Security- matching  diture/Expenses Contractual services- other Rents- machinery & equipment	\$7,575 25,480 0	18,965 <b>\$271,480</b> 61,748 836	0 <b>\$0</b> 0 10,800 0	0 <b>\$0</b> 0 0	0% <b>0%</b> 0% 0%	(18,965) (\$271,480) (61,748) (11,636) (13,611)
525 Emer 3050 Emer COVID (Personnel 14000 21000 Sub Total Operating 34990 44200 46150	rgency ergency COVID I Service B B I Expend B B	Overtime Social Security- matching  diture/Expenses Contractual services- other Rents- machinery & equipment R & M- land- building & improvement	\$7,575 25,480 0 2,002	18,965 <b>\$271,480</b> 61,748 836 13,611	0 \$0 0 10,800 0 49,551	0 <b>\$0</b> 0 0	0% <b>0%</b> 0% 0% 0%	(252,515) (18,965) (\$271,480) (61,748) (11,636) (13,611) (280,530) (1,499)

## CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: June 30, 2020

**75% OF YEAR** 

\$587,168

\$60,351

**UNAUDITED** 

**\$0** 

0%

(\$647,519)

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
•	y and Disaster Relief Services cy & Disaster Relief Services						
52701 B	Food purchases	(9,493)	3,090	0	0	0%	(3,090)
Sub Total		\$27,860	\$312,287	\$60,351	\$0	0%	(\$372,637)
Total for the Project		\$35,435	\$583,767	\$60,351			(\$644,118)

\$35,435

Total for the Division

Wednesday July 08, 2020
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