

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2020
75% 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	7,045	252,515	0	0	0%	(252,515)	
21000	B Social Security- matching	530	18,965	0	0	0%	(18,965)	
Sub Total		\$7,575	\$271,480	\$0	\$0	0%	(\$271,480)	
<u>Operating Expenditure/Expenses</u>								
34990	B Contractual services- other	25,480	61,748	0	0	0%	(61,748)	
44200	B Rents- machinery & equipment	0	836	10,800	0	0%	(11,636)	
46150	B R & M- land- building & improvement	2,002	13,611	0	0	0%	(13,611)	
52000	B Operating supplies	7,848	230,979	49,551	0	0%	(280,530)	
52540	B Fuel	1,499	1,499	0	0	0%	(1,499)	
52650	B Equip < than \$1000	524	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	(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)
Total for the Division		\$35,435	\$587,168	\$60,351	\$0	0%	(\$647,519)