

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2020
50% 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	69,203	69,203	0	0	0%	(69,203)	
21000	B Social Security- matching	5,204	5,204	0	0	0%	(5,204)	
Sub Total		\$74,406	\$74,406	\$0	\$0	0%	(\$74,406)	
<u>Operating Expenditure/Expenses</u>								
34990	B Contractual services- other	7,614	7,614	0	0	0%	(7,614)	
52000	B Operating supplies	9,957	9,957	91,909	0	0%	(101,866)	
52701	B Food purchases	616	616	0	0	0%	(616)	
Sub Total		\$18,187	\$18,187	\$91,909	\$0	0%	(\$110,096)	
Total for the Project			\$92,593	\$92,593	\$91,909		(\$184,503)	
Total for the Division			\$92,593	\$95,994	\$91,909	\$0	0%	(\$187,904)