

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2020  
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>525 Emergency and Disaster Relief Services</b>							
<b>3050 Emergency &amp; Disaster Relief Services</b>							
<b>3419 FEMA-3419-EM - Hurricane Dorian</b>							
<u>Personnel Services</u>							
14000	B Overtime	0	339	0	0	0%	(339)
21000	B Social Security- matching	0	24	0	0	0%	(24)
<b>Sub Total</b>		<b>\$0</b>	<b>\$364</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$364)</b>
<u>Operating Expenditure/Expenses</u>							
45710	B Ins Claims Pending-Hurricane	0	3,038	0	0	0%	(3,038)
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,038</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$3,038)</b>
<b>Total for the Project</b>			<b>\$3,401</b>				<b>(\$3,401)</b>
<b>1 General Fund</b>							
<b>525 Emergency and Disaster Relief Services</b>							
<b>3050 Emergency &amp; Disaster Relief Services</b>							
<b>COVID COVID</b>							
<u>Personnel Services</u>							
14000	B Overtime	10,040	245,470	0	0	0%	(245,470)
21000	B Social Security- matching	748	18,435	0	0	0%	(18,435)
<b>Sub Total</b>		<b>\$10,788</b>	<b>\$263,905</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$263,905)</b>
<u>Operating Expenditure/Expenses</u>							
34990	B Contractual services- other	18,744	36,268	0	0	0%	(36,268)
44200	B Rents- machinery & equipment	836	836	0	0	0%	(836)
46150	B R & M- land- building & improvement	6,910	11,610	0	0	0%	(11,610)
52000	B Operating supplies	124,856	223,131	72,725	0	0%	(295,856)

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<b>525 Emergency and Disaster Relief Services</b>							
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<b>COVID COVID</b>							
52701	B Food purchases	11,966	12,582	0	0	0%	(12,582)
<b>Sub Total</b>		<b>\$163,312</b>	<b>\$284,427</b>	<b>\$72,725</b>	<b>\$0</b>	<b>0%</b>	<b>(\$357,152)</b>
<b>Total for the Project</b>		<b>\$174,100</b>	<b>\$548,333</b>	<b>\$72,725</b>			<b>(\$621,057)</b>
<b>Total for the Division</b>		<b>\$174,100</b>	<b>\$551,734</b>	<b>\$72,725</b>	<b>\$0</b>	<b>0%</b>	<b>(\$624,458)</b>