

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2020  
100% OF YEAR**

| 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                            | 59,667          | 447,928          | 0            | 0          | 0%        | (447,928)          |
| 21000  | B Social Security- matching           | 4,476           | 33,635           | 0            | 0          | 0%        | (33,635)           |
| <b>Sub Total</b>                                     |                                       | <b>\$64,143</b> | <b>\$481,563</b> | <b>\$0</b>   | <b>\$0</b> | <b>0%</b> | <b>(\$481,563)</b> |
| <u>Operating Expenditure/Expenses</u>                |                                       |                 |                  |              |            |           |                    |
| 31800  | B Medical Expense                     | 0               | 23,540           | 0            | 0          | 0%        | (23,540)           |
| 34990  | B Contractual services- other         | 33,623          | 135,889          | 0            | 0          | 0%        | (135,889)          |
| 44200  | B Rents- machinery & equipment        | 17,763          | 30,955           | 0            | 0          | 0%        | (30,955)           |
| 46150  | B R & M- land- building & improvement | 1,805           | 20,165           | 0            | 0          | 0%        | (20,165)           |
| 46250  | B R & M equipment                     | 0               | 1,864            | 0            | 0          | 0%        | (1,864)            |
| 52000  | B Operating supplies                  | 139,486         | 429,379          | 0            | 0          | 0%        | (429,379)          |
| 52540  | B Fuel                                | 488             | 2,835            | 0            | 0          | 0%        | (2,835)            |

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|--|-----------------------|------------------|--------------------|--------------|------------|-----------|----------------------|
| <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>                                   |                       |                  |                    |              |            |           |                      |
| 52650  | B Equip < than \$1000 | 18,640           | 19,164             | 0            | 0          | 0%        | (19,164)             |
| 52701  | B Food purchases      | 84               | 3,729              | 0            | 0          | 0%        | (3,729)              |
| <b>Sub Total</b>                                     |                       | <b>\$211,889</b> | <b>\$667,521</b>   | <b>\$0</b>   | <b>\$0</b> | <b>0%</b> | <b>(\$667,521)</b>   |
| <b>Total for the Project</b>                         |                       | <b>\$276,032</b> | <b>\$1,149,084</b> |              |            |           | <b>(\$1,149,084)</b> |
| <b>Total for the Division</b>                        |                       | <b>\$276,032</b> | <b>\$1,152,485</b> | <b>\$0</b>   | <b>\$0</b> | <b>0%</b> | <b>(\$1,152,485)</b> |