

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2020
100% 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	59,667	447,928	0	0	0%	(447,928)
21000	B Social Security- matching	4,476	33,635	0	0	0%	(33,635)
Sub Total		\$64,143	\$481,563	\$0	\$0	0%	(\$481,563)
<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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525 Emergency and Disaster Relief Services							
3050 Emergency & Disaster Relief Services							
COVID COVID							
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)
Sub Total		\$211,889	\$667,521	\$0	\$0	0%	(\$667,521)
Total for the Project		\$276,032	\$1,149,084				(\$1,149,084)
Total for the Division		\$276,032	\$1,152,485	\$0	\$0	0%	(\$1,152,485)