

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2020  
25% 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								
COVID COVID								
Personnel Services								
14000	B	Overtime	57,567	185,324	0	0	0%	(185,324)
21000	B	Social Security- matching	3,860	13,359	0	0	0%	(13,359)
Sub Total			\$61,427	\$198,683	\$0	\$0	0%	(\$198,683)
Operating Expenditure/Expenses								
31300	B	Professional services-Outside Legal	225	1,980	0	0	0%	(1,980)
31510	B	Professional service- Direct cost	6,375	6,375	0	0	0%	(6,375)
31800	B	Medical Expense	0	2,207	0	0	0%	(2,207)
34944	B	Small Business Asst	50,000	50,000	0	0	0%	(50,000)
34990	B	Contractual services- other	98,229	167,404	0	0	0%	(167,404)
44200	B	Rents- machinery & equipment	7,321	17,963	0	0	0%	(17,963)
46150	B	R & M- land- building & improvement	1,298	1,298	0	0	0%	(1,298)
52000	B	Operating supplies	247,275	786,963	104,907	0	0%	(891,870)
52540	B	Fuel	0	901	0	0	0%	(901)
52650	B	Equip < than \$1000	(214)	6,813	0	0	0%	(6,813)
52652	B	Software < than \$1000 &/or licenses	0	0	15,249	0	0%	(15,249)
52701	B	Food purchases	114	114	0	0	0%	(114)
Sub Total			\$410,623	\$1,042,018	\$120,156	\$0	0%	(\$1,162,174)
Capital Outlay								
64039	B	Computer equipment not micro	0	0	38,874	0	0%	(38,874)
Sub Total			\$0	\$0	\$38,874	\$0	0%	(\$38,874)
Total for the Project			\$472,051	\$1,240,702	\$159,030			(\$1,399,731)

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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>ETA Tropical Storm ETA</b>							
<u>Personnel Services</u>							
14000	B Overtime	0	1,914	0	0	0%	(1,914)
21000	B Social Security- matching	0	143	0	0	0%	(143)
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,057</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$2,057)</b>
<u>Operating Expenditure/Expenses</u>							
34982	B Function sourcing- Grounds/Facilities	12,374	12,374	0	0	0%	(12,374)
52000	B Operating supplies	1,512	1,512	0	0	0%	(1,512)
<b>Sub Total</b>		<b>\$13,886</b>	<b>\$13,886</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$13,886)</b>
<b>Total for the Project</b>		<b>\$13,886</b>	<b>\$15,943</b>				<b>(\$15,943)</b>
<b>Total for the Division</b>		<b>\$485,936</b>	<b>\$1,256,645</b>	<b>\$159,030</b>	<b>\$0</b>	<b>0%</b>	<b>(\$1,415,674)</b>