

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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							
<u>Personnel Services</u>							
14000	B Overtime	86,117	271,441	0	0	0%	(271,441)
21000	B Social Security- matching	6,353	19,712	0	0	0%	(19,712)
Sub Total		\$92,470	\$291,153	\$0	\$0	0%	(\$291,153)
<u>Operating Expenditure/Expenses</u>							
31300	B Professional services-Outside Legal	1,013	2,993	0	0	0%	(2,993)
31510	B Professional service- Direct cost	0	6,375	0	0	0%	(6,375)
31800	B Medical Expense	0	2,207	0	0	0%	(2,207)
34944	B Small Business Asst	0	50,000	0	0	0%	(50,000)
34990	B Contractual services- other	63,534	230,939	0	0	0%	(230,939)
44200	B Rents- machinery & equipment	7,321	25,284	0	0	0%	(25,284)
46150	B R & M- land- building & improvement	1,658	2,956	0	0	0%	(2,956)
46250	B R & M equipment	225	225	0	0	0%	(225)
52000	B Operating supplies	21,336	808,299	104,057	0	0%	(912,356)
52540	B Fuel	0	901	0	0	0%	(901)
52650	B Equip < than \$1000	315	7,128	0	0	0%	(7,128)
52652	B Software < than \$1000 &/or licenses	0	0	15,249	0	0%	(15,249)
52701	B Food purchases	0	114	0	0	0%	(114)
Sub Total		\$95,401	\$1,137,420	\$119,306	\$0	0%	(\$1,256,726)
<u>Capital Outlay</u>							
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		\$187,872	\$1,428,573	\$158,180			(\$1,586,753)

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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							
ETA Tropical Storm ETA							
<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)
Sub Total		\$0	\$2,057	\$0	\$0	0%	(\$2,057)
<u>Operating Expenditure/Expenses</u>							
34982	B Function sourcing- Grounds/Facilities	0	12,374	0	0	0%	(12,374)
34989	B Contractual service provider	683	683	0	0	0%	(683)
52000	B Operating supplies	0	1,512	0	0	0%	(1,512)
Sub Total		\$683	\$14,569	\$0	\$0	0%	(\$14,569)
Total for the Project		\$683	\$16,626				(\$16,626)
Total for the Division		\$188,555	\$1,445,200	\$158,180	\$0	0%	(\$1,603,379)