

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2020
17% 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	100,941	127,757	0	0	0%	(127,757)
21000	B Social Security- matching	7,471	9,499	0	0	0%	(9,499)
Sub Total		\$108,412	\$137,256	\$0	\$0	0%	(\$137,256)
<u>Operating Expenditure/Expenses</u>							
31300	B Professional services-Outside Legal	1,755	1,755	0	0	0%	(1,755)
31800	B Medical Expense	0	2,207	0	0	0%	(2,207)
34990	B Contractual services- other	36,735	69,176	0	0	0%	(69,176)
44200	B Rents- machinery & equipment	9,921	10,642	0	0	0%	(10,642)
52000	B Operating supplies	99,691	539,687	256,851	0	0%	(796,538)
52540	B Fuel	0	901	0	0	0%	(901)
52650	B Equip < than \$1000	0	7,027	0	0	0%	(7,027)
52652	B Software < than \$1000 &/or licenses	0	0	15,249	0	0%	(15,249)
Sub Total		\$148,101	\$631,395	\$272,100	\$0	0%	(\$903,495)
<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		\$256,513	\$768,651	\$310,974			(\$1,079,625)
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	1,914	1,914	0	0	0%	(1,914)

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1 General Fund							
525 Emergency and Disaster Relief Services							
3050 Emergency & Disaster Relief Services							
ETA Tropical Storm ETA							
21000	B Social Security- matching	143	143	0	0	0%	(143)
Sub Total		\$2,057	\$2,057	\$0	\$0	0%	(\$2,057)
Total for the Project		\$2,057	\$2,057				(\$2,057)
Total for the Division		\$258,571	\$770,708	\$310,974	\$0	0%	(\$1,081,682)