

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2020
8% 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	26,816	26,816	0	0	0%	(26,816)
21000	B Social Security- matching	2,027	2,027	0	0	0%	(2,027)
Sub Total		\$28,844	\$28,844	\$0	\$0	0%	(\$28,844)
<u>Operating Expenditure/Expenses</u>							
31800	B Medical Expense	2,207	2,207	0	0	0%	(2,207)
34990	B Contractual services- other	32,441	32,441	0	0	0%	(32,441)
44200	B Rents- machinery & equipment	721	721	0	0	0%	(721)
52000	B Operating supplies	439,996	439,996	170,477	0	0%	(610,473)
52540	B Fuel	901	901	0	0	0%	(901)
52650	B Equip < than \$1000	7,027	7,027	0	0	0%	(7,027)
52652	B Software < than \$1000 &/or licenses	0	0	15,249	0	0%	(15,249)
Sub Total		\$483,294	\$483,294	\$185,726	\$0	0%	(\$669,020)
<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		\$512,138	\$512,138	\$224,599			(\$736,737)
Total for the Division		\$512,138	\$512,138	\$224,599	\$0	0%	(\$736,737)