

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2020
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
525 Emergency and Disaster Relief Services							
3050 Emergency & Disaster Relief Services							
COVID COVID							
<u>Operating Expenditure/Expenses</u>							
34990	B Contractual services- other	5,056	10,773	0	0	0%	(10,773)
52000	B Operating supplies	297	9,853	0	0	0%	(9,853)
Sub Total		\$5,353	\$20,626	\$0	\$0	0%	(\$20,626)
Total for the Project		\$5,353	\$20,626				(\$20,626)
Total for the Division		\$5,353	\$20,626	\$0	\$0	0%	(\$20,626)