

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2020
75% 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	1,334	1,334	0	0	0%	(1,334)
52000	B Operating supplies	5,318	8,521	0	0	0%	(8,521)
Sub Total		\$6,652	\$9,855	\$0	\$0	0%	(\$9,855)
Total for the Project		\$6,652	\$9,855				(\$9,855)
Total for the Division		\$6,652	\$9,855	\$0	\$0	0%	(\$9,855)