

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2020
100% 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>							
34981	B Function sourcing- Utilities	142,371	142,371	0	0	0%	(142,371)
34990	B Contractual services- other	2,777	13,550	0	0	0%	(13,550)
52000	B Operating supplies	14,313	24,167	0	0	0%	(24,167)
Sub Total		\$159,461	\$180,087	\$0	\$0	0%	(\$180,087)
Total for the Project		\$159,461	\$180,087				(\$180,087)
Total for the Division		\$159,461	\$180,087	\$0	\$0	0%	(\$180,087)