

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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	0	(114,500)	0	0	0%	114,500
34990	B Contractual services- other	1,334	5,336	0	0	0%	(5,336)
52000	B Operating supplies	0	609	0	0	0%	(609)
Sub Total		\$1,334	(\$108,555)	\$0	\$0	0%	\$108,555
Total for the Project		\$1,334	(\$108,555)				\$108,555
471 Utility Fund							
525 Emergency and Disaster Relief Services							
3050 Emergency & Disaster Relief Services							
ETA Tropical Storm ETA							
<u>Operating Expenditure/Expenses</u>							
34989	B Contractual service provider	3,370	3,370	0	0	0%	(3,370)
52000	B Operating supplies	0	13,171	0	0	0%	(13,171)
Sub Total		\$3,370	\$16,541	\$0	\$0	0%	(\$16,541)
Total for the Project		\$3,370	\$16,541				(\$16,541)
Total for the Division		\$4,704	(\$92,014)	\$0	\$0	0%	\$92,014