

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2020
17% 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	(142,371)	0	0	0%	142,371
34990	B Contractual services- other	2,668	2,668	0	0	0%	(2,668)
52000	B Operating supplies	20	609	0	0	0%	(609)
Sub Total		\$2,688	(\$139,094)	\$0	\$0	0%	\$139,094
Total for the Project		\$2,688	(\$139,094)				\$139,094
471 Utility Fund							
525 Emergency and Disaster Relief Services							
3050 Emergency & Disaster Relief Services							
ETA Tropical Storm ETA							
<u>Operating Expenditure/Expenses</u>							
52000	B Operating supplies	8,361	8,361	0	0	0%	(8,361)
Sub Total		\$8,361	\$8,361	\$0	\$0	0%	(\$8,361)
Total for the Project		\$8,361	\$8,361				(\$8,361)
Total for the Division		\$11,049	(\$130,733)	\$0	\$0	0%	\$130,733