

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2020  
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>525 Emergency and Disaster Relief Services</b>							
<b>3050 Emergency &amp; Disaster Relief Services</b>							
<b>COVID COVID</b>							
<u>Operating Expenditure/Expenses</u>							
34981	B Function sourcing- Utilities	(142,371)	(142,371)	0	0	0%	142,371
52000	B Operating supplies	589	589	0	0	0%	(589)
<b>Sub Total</b>		<b>(\$141,782)</b>	<b>(\$141,782)</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$141,782</b>
<b>Total for the Project</b>		<b>(\$141,782)</b>	<b>(\$141,782)</b>				<b>\$141,782</b>
<b>Total for the Division</b>		<b>(\$141,782)</b>	<b>(\$141,782)</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$141,782</b>