

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2020
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water utility services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	11,309	37,268	210,678	253,956	98%	6,010
31500	Professional services- other	48	88,183	10,430	109,134	90%	10,521
34450	Contract- sludge removal	10,098	10,098	252,549	262,650	100%	3
34500	Contract- building maintenance	2,035	15,083	11,317	30,716	86%	4,316
34981	Function sourcing- Utilities	228,355	1,447,513	1,412,464	3,431,455	83%	571,478
34982	Function sourcing- Grounds/Facilities	110	221	279	2,000	25%	1,500
34989	Contractual service provider	4,922	31,385	0	59,136	53%	27,751
34990	Contractual services- other	4,100	57,480	121,115	207,959	86%	29,364
41380	Data communication	0	289	0	747	39%	458
43100	Electric	40,241	263,912	0	479,242	55%	215,330
43300	Gas	55	200	0	400	50%	200
44200	Rents- machinery & equipment	75	15,450	18,362	101,894	33%	68,082
46150	R & M- land- building & improvement	49,915	544,312	297,015	987,782	85%	146,456
46220	R & M Generators	0	4,920	0	8,000	61%	3,080
46250	R & M equipment	4,691	19,204	11,040	34,575	87%	4,331
46300	R & M motor vehicles	0	0	500	10,000	5%	9,500
49104	License fees	0	0	0	3,094	0%	3,094
49105	License renewals	0	0	0	2,395	0%	2,395
52000	Operating supplies	977	1,147	0	2,000	57%	853
52300	Expendable tools	231	368	0	600	61%	232
52430	Operating chemicals	71,157	649,894	955,518	1,607,198	100%	1,786
52540	Fuel	179	5,660	0	7,710	73%	2,050
52650	Equip < than \$1000	0	602	0	603	100%	1
Sub Total		\$428,497	\$3,193,190	\$3,301,267	\$7,603,246	85%	\$1,108,789

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<u>Capital Outlay</u>							
62000	Buildings	0	0	0	127,110	0%	127,110
63000	Improvement other than building	2,835	11,735	2,966,459	5,653,892	53%	2,675,699
63250	Water well	0	0	0	150,000	0%	150,000
63993	Improvements - Other	0	73,750	0	1,617,755	5%	1,544,005
64072	Storage tank	0	0	151,853	152,000	100%	147
64073	Generator	0	457,395	100,479	617,875	90%	60,001
64165	Pump	0	0	0	100,000	0%	100,000
64400	Other equipment	0	26,254	23,127	1,249,682	4%	1,200,300
Sub Total		\$2,835	\$569,135	\$3,241,917	\$9,668,314	39%	\$5,857,262
Total for the Division		\$431,332	\$3,762,325	\$6,543,184	\$17,271,560	60%	\$6,966,051