

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							
6032 Water Distribution							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	10,266	0	21,760	47%	11,494
34981	Function sourcing- Utilities	123,110	778,983	762,522	1,854,897	83%	313,392
34989	Contractual service provider	0	(5)	0	0	0%	5
41380	Data communication	0	289	0	1,200	24%	911
46150	R & M- land- building & improvement	6,741	77,055	0	123,000	63%	45,945
46250	R & M equipment	0	0	0	10,000	0%	10,000
46300	R & M motor vehicles	0	0	5,000	10,000	50%	5,000
52150	First aid, safety equip & supplies	0	0	0	500	0%	500
52300	Expendable tools	0	0	0	500	0%	500
52540	Fuel	0	464	0	1,000	46%	536
52651	Meters < than \$1000	35,255	68,309	1,033,727	1,103,634	100%	1,598
Sub Total		\$165,106	\$935,362	\$1,801,249	\$3,126,491	88%	\$389,880
<u>Capital Outlay</u>							
62000	Buildings	2,250	2,250	0	540,000	0%	537,750
63062	Fire hydrants	0	0	23,595	25,000	94%	1,405
63233	Water main	1,500	317,819	132,742	5,165,236	9%	4,714,675
64214	Truck	0	0	0	52,384	0%	52,384
64400	Other equipment	0	49,995	0	78,816	63%	28,821
Sub Total		\$3,750	\$370,064	\$156,337	\$5,861,436	9%	\$5,335,035
Total for the Division		\$168,856	\$1,305,426	\$1,957,586	\$8,987,927	36%	\$5,724,915