

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2020  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>533 Water utility services</b>							
<b>6031 Water Plants</b>							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	18,465	80,282	106,803	253,956	74%	66,871
31500	Professional services- other	0	90,843	8,210	109,134	91%	10,081
34450	Contract- sludge removal	0	96,190	166,457	262,650	100%	3
34500	Contract- building maintenance	1,589	22,776	4,024	30,716	87%	3,916
34981	Function sourcing- Utilities	228,355	2,508,137	859,045	3,369,655	100%	2,472
34982	Function sourcing- Grounds/Facilities	169	1,001	841	2,506	73%	664
34989	Contractual service provider	4,163	50,616	0	59,136	86%	8,520
34990	Contractual services- other	6,315	73,315	112,781	207,959	89%	21,863
41380	Data communication	0	289	0	747	39%	458
43100	Electric	38,729	404,362	0	470,742	86%	66,380
43300	Gas	0	342	0	400	85%	58
44200	Rents- machinery & equipment	3,075	30,750	9,080	64,274	62%	24,444
46150	R & M- land- building & improvement	2,258	769,236	39,780	1,027,276	79%	218,260
46220	R & M Generators	2,560	7,480	0	8,000	93%	520
46250	R & M equipment	0	30,682	23,800	58,375	93%	3,893
46300	R & M motor vehicles	0	0	500	10,000	5%	9,500
49104	License fees	6,000	8,775	0	9,094	96%	319
49105	License renewals	0	0	0	2,395	0%	2,395
52000	Operating supplies	0	1,147	0	2,000	57%	853
52300	Expendable tools	0	368	0	600	61%	232
52430	Operating chemicals	93,921	1,169,361	393,362	1,661,724	94%	99,001
52540	Fuel	185	7,137	0	7,710	93%	573
52650	Equip < than \$1000	0	867	0	1,103	79%	236
<b>Sub Total</b>		<b>\$405,784</b>	<b>\$5,353,957</b>	<b>\$1,724,683</b>	<b>\$7,620,152</b>	<b>93%</b>	<b>\$541,511</b>

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<b>471 Utility Fund</b>							
<b>533 Water utility services</b>							
<b>6031 Water Plants</b>							
<u>Capital Outlay</u>							
62000	Buildings	0	0	0	127,110	0%	127,110
63000	Improvement other than building	0	197,478	3,029,171	5,653,892	57%	2,427,244
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	42,036	42,036	109,817	152,000	100%	147
64073	Generator	0	511,686	24,332	617,875	87%	81,857
64165	Pump	0	0	0	100,000	0%	100,000
64400	Other equipment	650	29,529	30,279	1,249,682	5%	1,189,873
<b>Sub Total</b>		<b>\$42,686</b>	<b>\$854,479</b>	<b>\$3,193,599</b>	<b>\$9,668,314</b>	<b>42%</b>	<b>\$5,620,236</b>
<b>Total for the Division</b>		<b>\$448,470</b>	<b>\$6,208,436</b>	<b>\$4,918,283</b>	<b>\$17,288,466</b>	<b>64%</b>	<b>\$6,161,747</b>