

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2020
92% 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	18,356	0	21,760	84%	3,404
34981	Function sourcing- Utilities	123,110	1,352,150	270,081	1,854,897	87%	232,666
34989	Contractual service provider	0	(5)	0	0	0%	5
41380	Data communication	0	560	0	1,200	47%	640
46150	R & M- land- building & improvement	253	77,461	0	123,000	63%	45,539
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	240	0	500	48%	260
52540	Fuel	71	602	0	1,000	60%	398
52651	Meters < than \$1000	356,493	456,286	647,163	1,103,634	100%	185
Sub Total		\$479,928	\$1,905,652	\$922,243	\$3,126,491	90%	\$298,596
<u>Capital Outlay</u>							
62000	Buildings	0	2,250	0	540,000	0%	537,750
63062	Fire hydrants	0	23,595	0	25,000	94%	1,405
63233	Water main	2,633	356,904	93,657	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		\$2,633	\$432,744	\$93,657	\$5,861,436	9%	\$5,335,035
Total for the Division		\$482,560	\$2,338,396	\$1,015,900	\$8,987,927	37%	\$5,633,631