

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 29, 2020  
42% 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	10,650	20,273	156,513	228,990	77%	52,205
31500	Professional services- other	46,820	46,820	42,374	109,134	82%	19,940
34450	Contract- sludge removal	0	0	262,647	262,650	100%	3
34500	Contract- building maintenance	2,485	11,014	15,386	30,716	86%	4,316
34981	Function sourcing- Utilities	228,355	990,803	1,869,173	3,431,455	83%	571,478
34982	Function sourcing- Grounds/Facilities	0	110	390	2,000	25%	1,500
34989	Contractual service provider	5,975	21,140	0	59,136	36%	37,996
34990	Contractual services- other	4,100	49,280	129,315	207,959	86%	29,364
41380	Data communication	0	193	0	747	26%	554
43100	Electric	37,850	187,414	0	484,305	39%	296,891
44200	Rents- machinery & equipment	3,075	12,300	21,512	127,860	26%	94,048
46150	R & M- land- building & improvement	9,610	336,670	470,254	987,782	82%	180,858
46220	R & M Generators	150	4,920	0	8,000	61%	3,080
46250	R & M equipment	3,444	14,484	11,040	34,575	74%	9,051
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	0	165	0	1,000	17%	835
52300	Expendable tools	0	93	0	250	37%	157
52430	Operating chemicals	138,885	459,323	1,037,909	1,607,198	93%	109,967
52540	Fuel	171	706	0	4,000	18%	3,294
<b>Sub Total</b>		<b>\$491,568</b>	<b>\$2,155,708</b>	<b>\$4,017,012</b>	<b>\$7,603,246</b>	<b>81%</b>	<b>\$1,430,526</b>
<u>Capital Outlay</u>							
62000	Buildings	0	0	0	127,110	0%	127,110

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<b>471 Utility Fund</b>							
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63000	Improvement other than building	150	4,763	2,973,431	5,653,892	53%	2,675,699
63250	Water well	0	0	0	150,000	0%	150,000
63993	Improvements - Other	56,224	73,750	0	1,617,755	5%	1,544,005
64072	Storage tank	0	0	0	152,000	0%	152,000
64073	Generator	0	419,536	138,338	617,875	90%	60,001
64165	Pump	0	0	0	100,000	0%	100,000
64400	Other equipment	63,739	26,119	18,346	1,249,682	4%	1,205,217
<b>Sub Total</b>		<b>\$120,113</b>	<b>\$524,168</b>	<b>\$3,130,115</b>	<b>\$9,668,314</b>	<b>38%</b>	<b>\$6,014,031</b>
<b>Total for the Division</b>		<b>\$611,681</b>	<b>\$2,679,876</b>	<b>\$7,147,127</b>	<b>\$17,271,560</b>	<b>57%</b>	<b>\$7,444,557</b>