

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2020
42% 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	0	21,760	21,760	100%	0
34981	Function sourcing- Utilities	123,110	532,762	1,008,743	1,854,897	83%	313,392
34989	Contractual service provider	0	(5)	0	0	0%	5
41380	Data communication	0	193	0	1,200	16%	1,007
46150	R & M- land- building & improvement	3,764	14,514	0	67,200	22%	52,686
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	62	464	0	1,000	46%	536
52651	Meters < than \$1000	0	10,694	402,772	1,103,634	37%	690,168
Sub Total		\$126,937	\$558,622	\$1,438,275	\$3,070,691	65%	\$1,073,794
<u>Capital Outlay</u>							
62000	Buildings	0	0	0	540,000	0%	540,000
63062	Fire hydrants	0	0	0	25,000	0%	25,000
63233	Water main	168,765	4,917	615,884	5,165,236	12%	4,544,435
64214	Truck	0	0	0	52,384	0%	52,384
64400	Other equipment	0	49,995	0	134,616	37%	84,621
Sub Total		\$168,765	\$54,912	\$615,884	\$5,917,236	11%	\$5,246,440
Total for the Division		\$295,702	\$613,534	\$2,054,159	\$8,987,927	30%	\$6,320,235