

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2020
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water utility services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	14,777	61,817	197,980	253,956	102%	(5,842)
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	2,035	21,187	5,613	30,716	87%	3,916
34981	Function sourcing- Utilities	228,355	2,279,783	1,087,400	3,409,655	99%	42,472
34982	Function sourcing- Grounds/Facilities	0	833	1,009	2,506	73%	664
34989	Contractual service provider	4,477	46,453	0	59,136	79%	12,683
34990	Contractual services- other	0	67,000	111,595	207,959	86%	29,364
41380	Data communication	0	289	0	747	39%	458
43100	Electric	40,649	365,633	0	470,742	78%	105,109
43300	Gas	71	342	0	400	85%	58
44200	Rents- machinery & equipment	6,075	27,675	12,155	64,274	62%	24,444
46150	R & M- land- building & improvement	43,311	766,978	39,780	987,276	82%	180,518
46220	R & M Generators	0	4,920	0	8,000	61%	3,080
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	2,170	2,775	6,000	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	170,362	1,075,440	487,283	1,661,724	94%	99,001
52540	Fuel	188	6,952	0	7,710	90%	759
52650	Equip < than \$1000	265	867	0	1,103	79%	236
Sub Total		\$512,735	\$4,948,173	\$2,147,783	\$7,620,152	93%	\$524,196

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<u>Capital Outlay</u>							
62000	Buildings	0	0	0	127,110	0%	127,110
63000	Improvement other than building	177,510	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	0	0	151,853	152,000	100%	147
64073	Generator	0	511,686	0	617,875	83%	106,189
64165	Pump	0	0	0	100,000	0%	100,000
64400	Other equipment	0	28,879	30,929	1,249,682	5%	1,189,873
Sub Total		\$177,510	\$811,793	\$3,211,953	\$9,668,314	42%	\$5,644,568
Total for the Division		\$690,245	\$5,759,967	\$5,359,736	\$17,288,466	64%	\$6,168,764