

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2020
75% 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	9,772	47,040	200,905	253,956	98%	6,010
31500	Professional services- other	2,220	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	19,152	7,247	30,716	86%	4,316
34981	Function sourcing- Utilities	228,355	2,051,428	1,315,755	3,431,455	98%	64,272
34982	Function sourcing- Grounds/Facilities	501	722	1,783	2,506	100%	1
34989	Contractual service provider	6,588	41,976	0	59,136	71%	17,160
34990	Contractual services- other	4,760	67,000	111,595	207,959	86%	29,364
41380	Data communication	0	289	0	747	39%	458
43100	Electric	37,842	324,984	0	479,242	68%	154,258
43300	Gas	35	271	0	400	68%	129
44200	Rents- machinery & equipment	75	21,600	18,230	64,274	62%	24,444
46150	R & M- land- building & improvement	8,250	723,667	78,512	987,276	81%	185,098
46220	R & M Generators	0	4,920	0	8,000	61%	3,080
46250	R & M equipment	11,479	30,682	0	34,575	89%	3,893
46300	R & M motor vehicles	0	0	500	10,000	5%	9,500
49104	License fees	245	605	0	3,094	20%	2,489
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	149,397	905,078	765,057	1,661,724	101%	(8,411)
52540	Fuel	13	6,763	0	7,710	88%	947
52650	Equip < than \$1000	0	602	0	603	100%	1
Sub Total		\$461,568	\$4,435,328	\$2,674,252	\$7,620,152	93%	\$510,572

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<u>Capital Outlay</u>							
62000	Buildings	0	0	0	127,110	0%	127,110
63000	Improvement other than building	6,208	19,968	3,206,681	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	20,502	1,249,682	4%	1,200,300
Sub Total		\$6,208	\$634,283	\$3,379,036	\$9,668,314	42%	\$5,654,995
Total for the Division		\$467,776	\$5,069,611	\$6,053,288	\$17,288,466	64%	\$6,165,567