

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2020  
75% 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>6032 Water Distribution</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	8,090	18,356	0	21,760	84%	3,404
34981	Function sourcing- Utilities	123,110	1,105,929	516,301	1,854,897	87%	232,666
34989	Contractual service provider	0	(5)	0	0	0%	5
41380	Data communication	96	482	0	1,200	40%	718
46150	R & M- land- building & improvement	153	77,208	0	123,000	63%	45,792
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	0	531	0	1,000	53%	469
52651	Meters < than \$1000	18,817	87,126	1,016,885	1,103,634	100%	(377)
<b>Sub Total</b>		<b>\$150,267</b>	<b>\$1,289,629</b>	<b>\$1,538,187</b>	<b>\$3,126,491</b>	<b>90%</b>	<b>\$298,675</b>
<u>Capital Outlay</u>							
62000	Buildings	0	2,250	0	540,000	0%	537,750
63062	Fire hydrants	23,595	23,595	0	25,000	94%	1,405
63233	Water main	0	325,589	124,972	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
<b>Sub Total</b>		<b>\$23,595</b>	<b>\$401,429</b>	<b>\$124,972</b>	<b>\$5,861,436</b>	<b>9%</b>	<b>\$5,335,035</b>
<b>Total for the Division</b>		<b>\$173,862</b>	<b>\$1,691,058</b>	<b>\$1,663,158</b>	<b>\$8,987,927</b>	<b>37%</b>	<b>\$5,633,710</b>