## CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: March 31, 2020

UNAUDITED

471 Utility Fund 533 Water utility services 6031 Water Plants  Operating Expenditure/Expenses  31100 Professional services-engineering 5,687 25,959 221,986 253,956 98% 6, 31500 Professional services-other 41,315 88,135 10,430 109,134 90% 10, 34450 Contract- studge removal 0 0 0 262,647 262,650 100%  34500 Contract- building maintenance 2,035 13,048 13,351 30,716 86% 4, 34981 Function sourcing- Utilities 228,355 1,219,158 1,640,819 3,431,455 83% 571, 34982 Function sourcing- Grounds/Facilities 0 110 390 2,000 25% 1, 34989 Contractual service provider 5,323 26,463 0 59,136 45% 32, 34990 Contractual services- other 4,100 53,380 125,215 207,959 86% 29, 41380 Data communication 96 289 0 747 39%  43100 Electric 36,257 223,671 0 484,305 46% 260, 43300 Gas 146 146 0 400 36%  44200 Rents- machinery & equipment 3,075 15,375 18,437 102,894 33% 69, 46150 R & M- land- building & improvement 157,726 494,397 319,799 987,782 82% 173, 46220 R & M Generators 0 4,920 0 8,000 61% 3, 46250 R & M Generators 0 4,920 0 8,000 61% 3, 46250 R & M Generators 0 4,920 0 8,000 61% 3, 46250 R & M Generators 0 4,920 0 8,000 61% 3, 46250 R & M Generators 0 4,920 0 8,000 61% 3, 46250 R & M Generators 0 0 4,920 0 8,000 61% 3, 46250 R & M Generators 0 0 4,920 0 8,000 61% 3, 46250 R & M Generators 0 0 4,920 0 8,000 61% 3, 46250 R & M Generators 0 0 4,920 0 8,000 61% 3, 46250 R & M Generators 0 0 4,920 0 8,000 61% 3, 46250 R & M Generators 0 0 4,920 0 5,000 61% 3, 49104 License fees 0 0 0 0 500 10,000 5% 9, 49104 License fees 0 0 0 500 10,000 5% 9, 49105 License renewals 0 0 0 500 10,000 55% 9, 49106 License renewals 5 711 0 1,000 17% 52300 Expendable tools 44 137 0 250 55% 52430 Operating supplies 5 171 0 2,997 183% (2,4,5,5,5,4,5,5,4,5,5,7,7,5,7,7,5,7,7,7,5,7,7,7,7				0% OF YEAR				
533 Water utility services 6031 Water Plants           Operating Expenditure/Expenses           5,687         25,959         221,986         253,956         98%         6,6           31500         Professional services- other         41,315         88,135         10,430         109,134         90%         10,0           34500         Contract- building maintenance         2,035         13,048         13,351         30,716         86%         4,4           34981         Function sourcing- Utilities         228,355         1,219,158         1,640,819         3,431,455         83%         571,           34982         Function sourcing- Grounds/Facilities         0         1110         390         2,000         25%         1,           34989         Contractual services provider         5,323         26,463         0         59,136         45%         32,           43990         Contractual services other         4,100         53,380         125,215         207,959         86%         29,           41300         Electric         36,257         223,671         0         484,305         46%         26,           44200         Rents- machinery & equipment         3,07         15,375         1	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
31100         Professional services- engineering         5,687         25,959         221,986         253,956         98%         6,31500           31500         Professional services- other         41,315         88,135         10,430         109,134         90%         10,34450           Contract- sludge removal         0         0         262,647         262,650         100%           34500         Contract- building maintenance         2,035         13,048         13,351         30,716         86%         4,34981           34981         Function sourcing- Utilities         228,355         1,219,158         1,640,819         3,431,455         83%         571,34982           Function sourcing- Grounds/Facilities         0         110         390         2,000         25%         1,34982           Function sourcing- Grounds/Facilities         0         110         390         2,000         25%         1,1           34982         Function sourcing- Grounds/Facilities         0         110         390         2,000         25%         1,1           34989         Contractual services rowide         5,323         26,463         0         59,136         45%         32,           41380         Data communication         96 <th>533 Water util</th> <th>ity services</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	533 Water util	ity services						
31500         Professional services- other         41,315         88,135         10,430         109,134         90%         10,34450           34450         Contract- sludge removal         0         0         262,647         262,650         100%           34500         Contract- building maintenance         2,035         13,048         13,351         30,716         86%         4,           34981         Function sourcing- Utilities         228,355         1,219,158         1,640,819         3,431,455         83%         571,           34982         Function sourcing- Grounds/Facilities         0         110         390         2,000         25%         1,           34989         Contractual services- other         4,100         53,380         125,215         207,959         86%         29,           41380         Data communication         96         289         0         747         39%           43100         Electric         36,257         223,671         0         484,305         46%         260,           43300         Gas         146         146         0         400         36%         442         344200         Rents- machinery & equipment         3,075         15,375         18,437	Operating Expe	enditure/Expenses						
34450         Contract- sludge removal         0         0         262,647         262,650         100%           34500         Contract- building maintenance         2,035         13,048         13,351         30,716         86%         4,           34981         Function sourcing- Utilities         228,355         1,219,158         1,640,819         3,431,455         83%         571,           34982         Function sourcing- Grounds/Facilities         0         110         390         2,000         25%         1,           34989         Contractual services rother         4,100         53,380         125,215         207,959         86%         29,           41380         Data communication         96         289         0         747         39%           41300         Electric         36,257         223,671         0         484,305         46%         260,           43300         Gas         146         146         0         400         36%           44200         Rents- machinery & equipment         3,075         15,375         18,437         102,894         33%         69,           46150         R & M- land- building & improvement         157,726         494,397         319,799	31100	Professional services- engineering	5,687	25,959	221,986	253,956	98%	6,010
34500         Contract- building maintenance         2,035         13,048         13,351         30,716         86%         4,           34981         Function sourcing- Utilities         228,355         1,219,158         1,640,819         3,431,455         83%         571,           34982         Function sourcing- Grounds/Facilities         0         110         390         2,000         25%         1,           34989         Contractual services provider         5,323         26,463         0         59,136         45%         32,           34990         Contractual services other         4,100         53,380         125,215         207,959         86%         29,           41380         Data communication         96         289         0         747         39%           43100         Electric         36,257         223,671         0         484,305         46%         260,           43300         Gas         146         146         0         40         36%         464           44200         Rents- machinery & equipment         157,726         494,397         319,799         987,782         82%         173,           46220         R & M Generators         0         4,920	31500	Professional services- other	41,315	88,135	10,430	109,134	90%	10,569
34981         Function sourcing- Utilities         228,355         1,219,158         1,640,819         3,431,455         83%         571,34982           34982         Function sourcing- Grounds/Facilities         0         110         390         2,000         25%         1,34989           Contractual services other         5,323         26,463         0         59,136         45%         32,34990           Contractual services other         4,100         53,380         125,215         207,959         86%         29,41380           Jamilia Data communication         96         289         0         747         39%           43100         Electric         36,257         223,671         0         484,305         46%         260,43300           43300         Gas         146         146         0         400         36%         44200         Rents- machinery & equipment         3,075         15,375         18,437         102,894         33%         69,494           46150         R & M- land- building & improvement         157,726         494,397         319,799         987,782         82%         173,46220         R & M Generators         0         4,920         0         8,000         61%         3,446250         R & M eq	34450	Contract- sludge removal	0	0	262,647	262,650	100%	3
34982         Function sourcing- Grounds/Facilities         0         110         390         2,000         25%         1,           34989         Contractual service provider         5,323         26,463         0         59,136         45%         32,           34990         Contractual services- other         4,100         53,380         125,215         207,959         86%         29,           41380         Data communication         96         289         0         747         39%           43100         Electric         36,257         223,671         0         484,305         46%         260,           43300         Gas         146         146         0         400         36%         260,           44200         Rents- machinery & equipment         3,075         15,375         18,437         102,894         33%         69,           46150         R & M- land- building & improvement         157,726         494,397         319,799         987,782         82%         173,           46220         R & M Generators         0         4,920         0         8,000         61%         3,           46250         R & M equipment         29         14,513         11,040	34500	Contract- building maintenance	2,035	13,048	13,351	30,716	86%	4,316
34989         Contractual service provider         5,323         26,463         0         59,136         45%         32, 34,990           4390         Contractual services- other         4,100         53,380         125,215         207,959         86%         29, 41380           43100         Electric         36,257         223,671         0         484,305         46%         260, 43300           43300         Gas         146         146         0         400         36%           44200         Rents- machinery & equipment         3,075         15,375         18,437         102,894         33%         69, 46150           46150         R & M- land- building & improvement         157,726         494,397         319,799         987,782         82%         173, 46220         R & M Generators         0         4,920         0         8,000         61%         3, 46250         R & M equipment         29         14,513         11,040         34,575         74%         9, 46300         R & M motor vehicles         0         0         500         10,000         5%         9, 49104         License fees         0         0         0         3,094         0%         3, 49105         2, 5200         Operating supplies         5	34981	Function sourcing- Utilities	228,355	1,219,158	1,640,819	3,431,455	83%	571,478
34990         Contractual services- other         4,100         53,380         125,215         207,959         86%         29,41380           41380         Data communication         96         289         0         747         39%           43100         Electric         36,257         223,671         0         484,305         46%         260,43300           43300         Gas         146         146         0         400         36%           44200         Rents- machinery & equipment         3,075         15,375         18,437         102,894         33%         69,46150           46150         R & M- land- building & improvement         157,726         494,397         319,799         987,782         82%         173,46220           46220         R & M Generators         0         4,920         0         8,000         61%         3,46250           R & M equipment         29         14,513         11,040         34,575         74%         9,46300           R & M motor vehicles         0         0         500         10,000         5%         9,49104           License fees         0         0         0         0         2,395         0%         2,5200	34982	Function sourcing- Grounds/Facilities	0	110	390	2,000	25%	1,500
41380         Data communication         96         289         0         747         39%           43100         Electric         36,257         223,671         0         484,305         46%         260,43300           43300         Gas         146         146         0         400         36%           44200         Rents- machinery & equipment         3,075         15,375         18,437         102,894         33%         69,46150           46150         R & M- land- building & improvement         157,726         494,397         319,799         987,782         82%         173,46220         R & M Generators         0         4,920         0         8,000         61%         3,46220         R & M equipment         29         14,513         11,040         34,575         74%         9,46300         R & M motor vehicles         0         0         500         10,000         5%         9,49104         1,000         5%         9,49104         1,000         5%         9,49104         1,000         5%         9,49104         1,000         1,000         5%         9,49104         1,000         1,000         1,7%         2,200         2,395         0%         2,200         2,395         0%         2,200	34989	Contractual service provider	5,323	26,463	0	59,136	45%	32,673
43100         Electric         36,257         223,671         0         484,305         46%         260,43300           43300         Gas         146         146         0         400         36%           44200         Rents- machinery & equipment         3,075         15,375         18,437         102,894         33%         69,41           46150         R & M. land- building & improvement         157,726         494,397         319,799         987,782         82%         173,46           46220         R & M. Generators         0         4,920         0         8,000         61%         3,46250         R & M. equipment         29         14,513         11,040         34,575         74%         9,46300         R & M. motor vehicles         0         0         500         10,000         5%         9,4910           49104         License fees         0         0         0         3,094         0%         3,4910         3,4910         0         0         3,094         0%         3,4910         2,5200         Operating supplies         5         171         0         1,000         17%         2,5200         55%         2,2430         0         2,507,198         94%         97,5240         3,491	34990	Contractual services- other	4,100	53,380	125,215	207,959	86%	29,364
43300         Gas         146         146         0         400         36%           44200         Rents- machinery & equipment         3,075         15,375         18,437         102,894         33%         69,           46150         R & M. land- building & improvement         157,726         494,397         319,799         987,782         82%         173,           46220         R & M Generators         0         4,920         0         8,000         61%         3,           46250         R & M equipment         29         14,513         11,040         34,575         74%         9,           46300         R & M motor vehicles         0         0         500         10,000         5%         9,           49104         License fees         0         0         0         3,094         0%         3,           49105         License renewals         0         0         0         2,395         0%         2,           52000         Operating supplies         5         171         0         1,000         17%           52300         Expendable tools         44         137         0         250         55%           52430         Operating c	41380	Data communication	96	289	0	747	39%	458
44200       Rents- machinery & equipment       3,075       15,375       18,437       102,894       33%       69,46150         46150       R & M - land- building & improvement       157,726       494,397       319,799       987,782       82%       173,46220       R & M Generators       0       4,920       0       8,000       61%       3,46250       R & M equipment       29       14,513       11,040       34,575       74%       9,46300       R & M motor vehicles       0       0       500       10,000       5%       9,49104       License fees       0       0       0       3,094       0%       3,49105       License renewals       0       0       0       2,395       0%       2,52000       0       170       0       1,000       17%       2,395       0%       2,5200       2,500       55%       2,5200       0       1,000       17%       1,000       17%       1,000       17%       1,000       17%       1,000       1,000       1,000       1,000       1,000       1,000       1,000       2,000       2,000       2,000       2,000       2,000       2,000       2,000       2,000       2,000       2,000       2,000       2,000       2,000       2,000       2,000	43100	Electric	36,257	223,671	0	484,305	46%	260,634
46150       R & M- land- building & improvement       157,726       494,397       319,799       987,782       82%       173,         46220       R & M Generators       0       4,920       0       8,000       61%       3,         46250       R & M equipment       29       14,513       11,040       34,575       74%       9,         46300       R & M motor vehicles       0       0       500       10,000       5%       9,         49104       License fees       0       0       0       3,094       0%       3,         49105       License renewals       0       0       0       0       2,395       0%       2,         52000       Operating supplies       5       171       0       1,000       17%         52300       Expendable tools       44       137       0       250       55%         52430       Operating chemicals       119,414       578,737       931,207       1,607,198       94%       97,         52540       Fuel       4,775       5,482       0       2,997       183%       (2,4         52650       Equip < than \$1000	43300	Gas	146	146	0	400	36%	254
46220       R & M Generators       0       4,920       0       8,000       61%       3,         46250       R & M equipment       29       14,513       11,040       34,575       74%       9,         46300       R & M motor vehicles       0       0       500       10,000       5%       9,         49104       License fees       0       0       0       0       3,094       0%       3,         49105       License renewals       0       0       0       0       2,395       0%       2,         52000       Operating supplies       5       171       0       1,000       17%       52300       Expendable tools       44       137       0       250       55%       55%         52430       Operating chemicals       119,414       578,737       931,207       1,607,198       94%       97,         52540       Fuel       4,775       5,482       0       2,997       183%       (2,4         52650       Equip < than \$1000	44200	Rents- machinery & equipment	3,075	15,375	18,437	102,894	33%	69,082
46250       R & M equipment       29       14,513       11,040       34,575       74%       9,46300         46300       R & M motor vehicles       0       0       500       10,000       5%       9,49104         49104       License fees       0       0       0       0       3,094       0%       3,49105         49105       License renewals       0       0       0       0       2,395       0%       2,52000         52000       Operating supplies       5       171       0       1,000       17%         52300       Expendable tools       44       137       0       250       55%         52430       Operating chemicals       119,414       578,737       931,207       1,607,198       94%       97,         52540       Fuel       4,775       5,482       0       2,997       183%       (2,4         52650       Equip < than \$1000	46150	R & M- land- building & improvement	157,726	494,397	319,799	987,782	82%	173,587
46300       R & M motor vehicles       0       0       500       10,000       5%       9,         49104       License fees       0       0       0       0       3,094       0%       3,         49105       License renewals       0       0       0       0       2,395       0%       2,         52000       Operating supplies       5       171       0       1,000       17%       17%         52300       Expendable tools       44       137       0       250       55%         52430       Operating chemicals       119,414       578,737       931,207       1,607,198       94%       97,         52540       Fuel       4,775       5,482       0       2,997       183%       (2,4         52650       Equip < than \$1000	46220	R & M Generators	0	4,920	0	8,000	61%	3,080
49104       License fees       0       0       0       3,094       0%       3,49105         49105       License renewals       0       0       0       0       2,395       0%       2,495         52000       Operating supplies       5       171       0       1,000       17%         52300       Expendable tools       44       137       0       250       55%         52430       Operating chemicals       119,414       578,737       931,207       1,607,198       94%       97,         52540       Fuel       4,775       5,482       0       2,997       183%       (2,4)         52650       Equip < than \$1000	46250	R & M equipment	29	14,513	11,040	34,575	74%	9,022
49105         License renewals         0         0         0         2,395         0%         2,500           52000         Operating supplies         5         171         0         1,000         17%           52300         Expendable tools         44         137         0         250         55%           52430         Operating chemicals         119,414         578,737         931,207         1,607,198         94%         97,           52540         Fuel         4,775         5,482         0         2,997         183%         (2,4           52650         Equip < than \$1000	46300	R & M motor vehicles	0	0	500	10,000	5%	9,500
52000         Operating supplies         5         171         0         1,000         17%           52300         Expendable tools         44         137         0         250         55%           52430         Operating chemicals         119,414         578,737         931,207         1,607,198         94%         97,           52540         Fuel         4,775         5,482         0         2,997         183%         (2,4           52650         Equip < than \$1000	49104	License fees	0	0	0	3,094	0%	3,094
52300       Expendable tools       44       137       0       250       55%         52430       Operating chemicals       119,414       578,737       931,207       1,607,198       94%       97,00         52540       Fuel       4,775       5,482       0       2,997       183%       (2,40)         52650       Equip < than \$1000	49105	License renewals	0	0	0	2,395	0%	2,395
52430 Operating chemicals 119,414 578,737 931,207 1,607,198 94% 97,52540 Fuel 4,775 5,482 0 2,997 183% (2,45565) Equip < than \$1000 602 602 0 603 100%	52000	Operating supplies	5	171	0	1,000	17%	829
52540     Fuel     4,775     5,482     0     2,997     183%     (2,48)       52650     Equip < than \$1000	52300	Expendable tools	44	137	0	250	55%	113
52650 Equip < than \$1000 602 602 0 603 100%	52430	Operating chemicals	119,414	578,737	931,207	1,607,198	94%	97,254
	52540	Fuel	4,775	5,482	0	2,997	183%	(2,485)
Sub Total         \$608,985         \$2,764,693         \$3,555,822         \$7,603,246         83%         \$1,282,603	52650	Equip < than \$1000	602	602	0	603	100%	1
	Sub Total		\$608,985	\$2,764,693	\$3,555,822	\$7,603,246	83%	\$1,282,732

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## CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: March 31, 2020

**50% OF YEAR** 

**UNAUDITED** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund 533 Water utility 6031 Water Pla	ty services						
Capital Outlay							
62000	Buildings	0	0	0	127,110	0%	127,110
63000	Improvement other than building	4,138	8,900	2,969,294	5,653,892	53%	2,675,699
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	37,860	457,395	100,479	617,875	90%	60,001
64165	Pump	0	0	0	100,000	0%	100,000
64400	Other equipment	135	26,254	23,127	1,249,682	4%	1,200,300
Sub Total		\$42,132	\$566,300	\$3,244,752	\$9,668,314	39%	\$5,857,262
Total for the Di	ivision	\$651,117	\$3,330,993	\$6,800,574	\$17,271,560	59%	\$7,139,993

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