

**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 services | | | | | | | |
| 6032 Water Distribution | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31500 | Professional services- other | 10,266 | 10,266 | 0 | 21,760 | 47% | 11,494 |
| 34981 | Function sourcing- Utilities | 123,110 | 655,872 | 885,633 | 1,854,897 | 83% | 313,392 |
| 34989 | Contractual service provider | 0 | (5) | 0 | 0 | 0% | 5 |
| 41380 | Data communication | 96 | 289 | 0 | 1,200 | 24% | 911 |
| 46150 | R & M- land- building & improvement | 55,800 | 70,314 | 0 | 123,000 | 57% | 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 | 0 | 464 | 0 | 1,000 | 46% | 536 |
| 52651 | Meters < than \$1000 | 22,360 | 33,054 | 1,068,982 | 1,103,634 | 100% | 1,598 |
| Sub Total | | \$211,634 | \$770,255 | \$1,959,615 | \$3,126,491 | 87% | \$396,621 |
| <u>Capital Outlay</u> | | | | | | | |
| 62000 | Buildings | 0 | 0 | 0 | 540,000 | 0% | 540,000 |
| 63062 | Fire hydrants | 0 | 0 | 23,595 | 25,000 | 94% | 1,405 |
| 63233 | Water main | 311,402 | 316,319 | 134,242 | 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 |
| Sub Total | | \$311,402 | \$366,314 | \$157,837 | \$5,861,436 | 9% | \$5,337,285 |
| Total for the Division | | \$523,036 | \$1,136,570 | \$2,117,452 | \$8,987,927 | 36% | \$5,733,906 |