

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2020  
67% 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>6031 Water Plants</b>							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	37,268	210,678	253,956	98%	6,010
31500	Professional services- other	440	88,623	10,430	109,134	91%	10,081
34450	Contract- sludge removal	86,092	96,190	166,457	262,650	100%	3
34500	Contract- building maintenance	2,035	17,118	9,282	30,716	86%	4,316
34981	Function sourcing- Utilities	375,561	1,823,073	1,544,109	3,431,455	98%	64,272
34982	Function sourcing- Grounds/Facilities	0	221	2,284	2,506	100%	1
34989	Contractual service provider	4,003	35,388	0	59,136	60%	23,748
34990	Contractual services- other	4,760	62,240	116,355	207,959	86%	29,364
41380	Data communication	0	289	0	747	39%	458
43100	Electric	23,229	287,141	0	479,242	60%	192,101
43300	Gas	35	236	0	400	59%	164
44200	Rents- machinery & equipment	6,075	21,525	12,287	101,894	33%	68,082
46150	R & M- land- building & improvement	171,104	715,416	82,307	987,276	81%	189,553
46220	R & M Generators	0	4,920	0	8,000	61%	3,080
46250	R & M equipment	0	19,204	11,040	34,575	87%	4,331
46300	R & M motor vehicles	0	0	500	10,000	5%	9,500
49104	License fees	360	360	0	3,094	12%	2,734
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	105,786	755,681	876,835	1,624,104	101%	(8,411)
52540	Fuel	1,089	6,750	0	7,710	88%	960
52650	Equip < than \$1000	0	602	0	603	100%	1
<b>Sub Total</b>		<b>\$780,570</b>	<b>\$3,973,760</b>	<b>\$3,042,564</b>	<b>\$7,620,152</b>	<b>92%</b>	<b>\$603,828</b>

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<b>471 Utility Fund</b>							
<b>533 Water utility services</b>							
<b>6031 Water Plants</b>							
<u>Capital Outlay</u>							
62000	Buildings	0	0	0	127,110	0%	127,110
63000	Improvement other than building	2,025	13,760	2,964,434	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	54,291	511,686	0	617,875	83%	106,189
64165	Pump	0	0	0	100,000	0%	100,000
64400	Other equipment	2,625	28,879	20,502	1,249,682	4%	1,200,300
<b>Sub Total</b>		<b>\$58,941</b>	<b>\$628,076</b>	<b>\$3,136,789</b>	<b>\$9,668,314</b>	<b>39%</b>	<b>\$5,903,450</b>
<b>Total for the Division</b>		<b>\$839,511</b>	<b>\$4,601,836</b>	<b>\$6,179,353</b>	<b>\$17,288,466</b>	<b>62%</b>	<b>\$6,507,277</b>