

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2020
100% OF YEAR**

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	0	18,356	0	21,760	84%	3,404
34981	Function sourcing- Utilities	149,056	1,501,207	146,970	1,854,897	89%	206,720
34989	Contractual service provider	0	(5)	0	0	0%	5
41380	Data communication	0	560	0	1,200	47%	640
46150	R & M- land- building & improvement	5,214	82,676	0	123,000	67%	40,324
46250	R & M equipment	0	0	0	10,000	0%	10,000
46300	R & M motor vehicles	0	0	0	10,000	0%	10,000
52150	First aid, safety equip & supplies	0	0	0	500	0%	500
52300	Expendable tools	0	240	0	500	48%	260
52540	Fuel	(61)	542	0	1,000	54%	458
52651	Meters < than \$1000	(2,569)	453,717	647,163	1,103,634	100%	2,754
Sub Total		\$151,641	\$2,057,293	\$794,133	\$3,126,491	91%	\$275,065
<u>Capital Outlay</u>							
62000	Buildings	(2,250)	0	0	540,000	0%	540,000
63062	Fire hydrants	(23,595)	0	0	23,595	0%	23,595
63233	Water main	(356,904)	0	93,657	3,618,832	3%	3,525,175
64214	Truck	0	0	0	52,384	0%	52,384
64400	Other equipment	(49,995)	0	0	49,995	0%	49,995
Sub Total		(\$432,744)	\$0	\$93,657	\$4,284,806	2%	\$4,191,149
Total for the Division		(\$281,103)	\$2,057,293	\$887,790	\$7,411,297	40%	\$4,466,214