

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water utility services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	29,215	109,497	78,514	253,956	74%	65,945
31500	Professional services- other	10,900	101,743	7,668	109,134	100%	(276)
34450	Contract- sludge removal	79,682	175,872	0	262,650	67%	86,778
34500	Contract- building maintenance	4,715	27,491	0	30,716	90%	3,225
34981	Function sourcing- Utilities	435,868	2,944,006	270,691	3,369,655	95%	154,958
34982	Function sourcing- Grounds/Facilities	0	1,001	0	2,506	40%	1,505
34989	Contractual service provider	8,308	58,924	0	59,136	100%	212
34990	Contractual services- other	16,544	89,859	0	207,959	43%	118,100
41380	Data communication	0	289	0	747	39%	458
43100	Electric	47,802	452,165	0	470,742	96%	18,577
43300	Gas	71	413	0	400	103%	(13)
44200	Rents- machinery & equipment	6,150	36,900	0	64,274	57%	27,374
46150	R & M- land- building & improvement	13,415	782,650	181,504	991,479	97%	27,325
46220	R & M Generators	0	7,480	0	8,000	93%	520
46250	R & M equipment	15,531	46,213	8,500	58,375	94%	3,662
46300	R & M motor vehicles	0	0	0	10,000	0%	10,000
49104	License fees	1,000	9,775	0	9,094	107%	(681)
49105	License renewals	200	200	0	2,395	8%	2,195
52000	Operating supplies	0	1,147	0	2,000	57%	853
52300	Expendable tools	0	368	0	600	61%	232
52430	Operating chemicals	234,280	1,403,641	0	1,411,724	99%	8,083
52540	Fuel	10,678	17,815	0	7,710	231%	(10,105)
52650	Equip < than \$1000	122	989	0	1,103	90%	114
Sub Total		\$914,481	\$6,268,438	\$546,876	\$7,334,355	93%	\$519,041

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<u>Capital Outlay</u>							
63000	Improvement other than building	(197,478)	0	1,880,836	6,846,649	27%	4,965,813
63250	Water well	0	0	0	150,000	0%	150,000
63993	Improvements - Other	(73,750)	0	2,599,300	2,689,402	97%	90,102
64072	Storage tank	(42,036)	0	29,707	152,000	20%	122,293
64073	Generator	(511,686)	0	0	536,019	0%	536,019
64400	Other equipment	(29,529)	0	8,632	173,732	5%	165,100
Sub Total		(\$854,479)	\$0	\$4,518,475	\$10,547,802	43%	\$6,029,327
Total for the Division		\$60,002	\$6,268,438	\$5,065,351	\$17,882,157	63%	\$6,548,368