

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2020  
**25% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>533 Water utility services</b>							
<b>6032 Water Distribution</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	2,200	30,000	7%	27,800
34981	Function sourcing- Utilities	118,825	300,375	1,216,396	1,827,872	83%	311,101
41380	Data communication	0	0	0	1,200	0%	1,200
46150	R & M- land- building & improvement	821	821	0	67,200	1%	66,379
46250	R & M equipment	0	0	0	10,000	0%	10,000
46300	R & M motor vehicles	0	0	5,000	5,000	100%	0
52150	First aid, safety equip & supplies	0	0	0	500	0%	500
52300	Expendable tools	0	0	0	500	0%	500
52540	Fuel	164	285	0	1,000	28%	715
52650	Equip < than \$1000	0	0	0	5,000	0%	5,000
52651	Meters < than \$1000	0	0	647,163	1,871,163	35%	1,224,000
<b>Sub Total</b>		<b>\$119,810</b>	<b>\$301,481</b>	<b>\$1,870,759</b>	<b>\$3,819,435</b>	<b>57%</b>	<b>\$1,647,196</b>
<u>Capital Outlay</u>							
62000	Buildings	0	0	0	537,750	0%	537,750
63233	Water main	0	(17,878)	1,091,113	3,075,780	35%	2,002,545
64214	Truck	0	0	21,857	52,384	42%	30,527
64400	Other equipment	0	0	0	3,650,000	0%	3,650,000
<b>Sub Total</b>		<b>\$0</b>	<b>(\$17,878)</b>	<b>\$1,112,970</b>	<b>\$7,315,914</b>	<b>15%</b>	<b>\$6,220,822</b>
<b>Total for the Division</b>		<b>\$119,810</b>	<b>\$283,603</b>	<b>\$2,983,729</b>	<b>\$11,135,349</b>	<b>29%</b>	<b>\$7,868,018</b>