

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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 | 1,980 | 1,980 | 220 | 30,000 | 7% | 27,800 |
| 34981 | Function sourcing- Utilities | 174,019 | 474,394 | 1,097,571 | 1,827,872 | 86% | 255,907 |
| 41380 | Data communication | 0 | 0 | 0 | 1,200 | 0% | 1,200 |
| 46150 | R & M- land- building & improvement | 0 | 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 | 186 | 470 | 0 | 1,000 | 47% | 530 |
| 52650 | Equip < than \$1000 | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 52651 | Meters < than \$1000 | 341,084 | 341,084 | 364,383 | 1,871,163 | 38% | 1,165,697 |
| Sub Total | | \$517,268 | \$818,749 | \$1,467,174 | \$3,819,435 | 60% | \$1,533,513 |
| <u>Capital Outlay</u> | | | | | | | |
| 62000 | Buildings | 0 | 0 | 0 | 537,750 | 0% | 537,750 |
| 63233 | Water main | 8,277 | (9,601) | 1,082,836 | 3,075,780 | 35% | 2,002,545 |
| 64214 | Truck | 0 | 0 | 24,476 | 52,384 | 47% | 27,908 |
| 64400 | Other equipment | 0 | 0 | 0 | 3,650,000 | 0% | 3,650,000 |
| Sub Total | | \$8,277 | (\$9,601) | \$1,107,312 | \$7,315,914 | 15% | \$6,218,203 |
| Total for the Division | | \$525,545 | \$809,148 | \$2,574,485 | \$11,135,349 | 30% | \$7,751,716 |