

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2020
17% 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	0	0	0	30,000	0%	30,000
34981	Function sourcing- Utilities	237,650	181,550	1,335,221	1,827,872	83%	311,101
41380	Data communication	0	0	0	1,200	0%	1,200
46150	R & M- land- building & improvement	0	0	0	67,200	0%	67,200
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	57	120	0	1,000	12%	880
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
Sub Total		\$237,708	\$181,671	\$1,987,384	\$3,819,435	57%	\$1,650,381
<u>Capital Outlay</u>							
62000	Buildings	0	0	0	537,750	0%	537,750
63233	Water main	0	(17,878)	93,657	3,075,780	2%	3,000,001
64214	Truck	0	0	0	52,384	0%	52,384
64400	Other equipment	0	0	0	3,650,000	0%	3,650,000
Sub Total		\$0	(\$17,878)	\$93,657	\$7,315,914	1%	\$7,240,135
Total for the Division		\$237,708	\$163,793	\$2,081,041	\$11,135,349	20%	\$8,890,516