

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2020
8% 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	0	0	78,514	295,351	27%	216,837
31500	Professional services- other	0	0	7,668	118,483	6%	110,816
34450	Contract- sludge removal	0	0	34,145	399,075	9%	364,930
34500	Contract- building maintenance	0	0	15,719	24,468	64%	8,749
34981	Function sourcing- Utilities	(102,300)	(102,300)	3,029,649	3,335,863	88%	408,514
34982	Function sourcing- Grounds/Facilities	0	0	340	2,000	17%	1,660
34989	Contractual service provider	1,208	1,208	0	113,750	1%	112,542
34990	Contractual services- other	0	0	0	64,820	0%	64,820
41380	Data communication	0	0	0	747	0%	747
43100	Electric	27,763	27,763	0	470,000	6%	442,237
43300	Gas	0	0	0	500	0%	500
44200	Rents- machinery & equipment	0	0	39,830	96,260	41%	56,430
46150	R & M- land- building & improvement	0	0	181,504	281,504	64%	100,000
46220	R & M Generators	0	0	0	8,000	0%	8,000
46250	R & M equipment	0	0	8,500	43,500	20%	35,000
46300	R & M motor vehicles	0	0	500	1,000	50%	500
49104	License fees	0	0	0	10,000	0%	10,000
49105	License renewals	40	40	0	2,395	2%	2,355
52000	Operating supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	0	0	0	250	0%	250
52430	Operating chemicals	0	0	1,611,303	1,662,198	97%	50,895
52540	Fuel	196	196	0	4,000	5%	3,804
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
Sub Total		(\$73,093)	(\$73,093)	\$5,007,671	\$6,937,164	71%	\$2,002,586

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<u>Capital Outlay</u>							
63000	Improvement other than building	(118,809)	(118,809)	1,880,836	5,504,510	32%	3,742,483
63250	Water well	0	0	389,769	3,240,439	12%	2,850,670
63993	Improvements - Other	0	0	2,599,300	2,599,300	100%	0
64072	Storage tank	(7,237)	(7,237)	29,707	22,618	99%	148
64073	Generator	0	0	0	2,213	0%	2,213
64400	Other equipment	0	0	8,632	19,853	43%	11,221
Sub Total		(\$126,046)	(\$126,046)	\$4,908,244	\$11,388,933	42%	\$6,606,735
Total for the Division		(\$199,139)	(\$199,139)	\$9,915,915	\$18,326,097	53%	\$8,609,321