

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2020  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<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	0	30,000	0%	30,000
34981	Function sourcing- Utilities	(56,100)	(56,100)	1,572,871	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	63	63	0	1,000	6%	937
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>(\$56,037)</b>	<b>(\$56,037)</b>	<b>\$2,225,034</b>	<b>\$3,819,435</b>	<b>57%</b>	<b>\$1,650,438</b>
<u>Capital Outlay</u>							
62000	Buildings	0	0	0	537,750	0%	537,750
63233	Water main	(17,878)	(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
<b>Sub Total</b>		<b>(\$17,878)</b>	<b>(\$17,878)</b>	<b>\$93,657</b>	<b>\$7,315,914</b>	<b>1%</b>	<b>\$7,240,135</b>
<b>Total for the Division</b>		<b>(\$73,915)</b>	<b>(\$73,915)</b>	<b>\$2,318,691</b>	<b>\$11,135,349</b>	<b>20%</b>	<b>\$8,890,573</b>