

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2020
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	0	0	21,760	21,760	100%	0
34981	Function sourcing- Utilities	123,110	409,652	1,131,853	1,854,897	83%	313,392
34989	Contractual service provider	0	(5)	0	0	0%	5
41380	Data communication	0	193	0	1,200	16%	1,007
46150	R & M- land- building & improvement	4,259	10,749	0	67,200	16%	56,451
46250	R & M equipment	0	0	0	10,000	0%	10,000
46300	R & M motor vehicles	0	0	5,000	10,000	50%	5,000
52150	First aid, safety equip & supplies	0	0	0	500	0%	500
52300	Expendable tools	0	0	0	500	0%	500
52540	Fuel	68	402	0	1,000	40%	598
52651	Meters < than \$1000	0	10,694	22,360	943,634	4%	910,580
Sub Total		\$127,438	\$431,685	\$1,180,974	\$2,910,691	55%	\$1,298,032
<u>Capital Outlay</u>							
62000	Buildings	0	0	0	540,000	0%	540,000
63062	Fire hydrants	0	0	23,595	25,000	94%	1,405
63233	Water main	145	(163,848)	1,080,535	5,165,236	18%	4,248,549
64214	Truck	0	0	0	52,384	0%	52,384
64400	Other equipment	0	49,995	0	332,616	15%	282,621
Sub Total		\$145	(\$113,853)	\$1,104,130	\$6,115,236	16%	\$5,124,959
Total for the Division		\$127,583	\$317,832	\$2,285,104	\$9,025,927	29%	\$6,422,991