

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2019
58% 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	28,645	59,615	224,741	39%	136,481
31500	Professional services- other	0	(43,314)	30,602	115,261	-11%	127,973
34450	Contract- sludge removal	55,109	121,592	53,508	175,100	100%	0
34500	Contract- building maintenance	1,810	10,110	10,417	20,820	99%	293
34981	Function sourcing- Utilities	443,749	1,197,286	1,380,064	3,353,695	77%	776,345
34982	Function sourcing- Grounds/Facilities	0	694	0	5,000	14%	4,307
34989	Contractual service provider	3,904	37,758	0	103,895	36%	66,137
34990	Contractual services- other	4,760	31,968	175,990	195,029	107%	(12,929)
41380	Data communication	(6)	278	0	3,000	9%	2,722
43100	Electric	37,938	260,811	0	448,752	58%	187,941
44200	Rents- machinery & equipment	3,500	21,450	109,810	131,260	100%	0
46150	R & M- land- building & improvement	1,377	32,570	581,615	1,283,399	48%	669,214
46220	R & M Generators	0	207	0	10,000	2%	9,793
46250	R & M equipment	0	5,685	23,631	36,967	79%	7,652
46300	R & M motor vehicles	0	105	500	1,000	61%	395
49104	License fees	852	2,023	0	30,000	7%	27,977
49105	License renewals	0	907	0	10,000	9%	9,094
51100	Office supplies	28	28	0	0	0%	(28)
52000	Operating supplies	144	546	0	500	109%	(46)
52300	Expendable tools	0	0	0	250	0%	250
52430	Operating chemicals	93,257	737,089	660,149	1,700,200	82%	302,963
52540	Fuel	171	1,640	0	13,000	13%	11,360
52650	Equip < than \$1000	944	1,094	0	7,000	16%	5,906
Sub Total		\$647,537	\$2,449,170	\$3,085,900	\$7,868,869	70%	\$2,333,799

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<u>Capital Outlay</u>							
62000	Buildings	3,397	21,287	3,536	152,224	16%	127,401
63000	Improvement other than building	6,555	22,596	227,144	1,319,740	19%	1,070,000
63993	Improvements - Other	0	0	209,728	859,728	24%	650,000
64073	Generator	0	132,868	557,874	690,743	100%	1
64165	Pump	0	0	0	100,000	0%	100,000
64400	Other equipment	192,397	1,546,516	824,373	4,183,842	57%	1,812,953
Sub Total		\$202,349	\$1,723,268	\$1,822,655	\$7,306,277	49%	\$3,760,354
Total for the Division		\$849,886	\$4,172,438	\$4,908,555	\$15,175,146	60%	\$6,094,153