

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% 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	610	45,420	44,895	149,741	60%	59,426
31500	Professional services- other	0	(22,854)	20,628	65,261	-3%	67,487
34450	Contract- sludge removal	47,579	169,171	5,929	175,100	100%	0
34500	Contract- building maintenance	1,810	17,349	3,178	20,820	99%	293
34981	Function sourcing- Utilities	221,875	2,084,785	796,161	3,353,695	86%	472,749
34982	Function sourcing- Grounds/Facilities	1,086	1,890	0	5,000	38%	3,110
34989	Contractual service provider	4,645	57,039	0	103,895	55%	46,856
34990	Contractual services- other	26,427	115,266	92,692	195,029	107%	(12,929)
41380	Data communication	0	278	0	3,000	9%	2,722
43100	Electric	39,174	416,119	0	448,752	93%	32,633
44200	Rents- machinery & equipment	15,094	86,082	46,341	131,260	101%	(1,163)
46150	R & M- land- building & improvement	18,191	91,581	591,408	1,282,329	53%	599,340
46220	R & M Generators	117	1,237	0	10,000	12%	8,763
46250	R & M equipment	2,885	35,840	3,052	36,967	105%	(1,925)
46300	R & M motor vehicles	0	105	500	1,000	61%	395
49104	License fees	6,000	12,635	0	30,000	42%	17,366
49105	License renewals	0	907	0	10,000	9%	9,094
51100	Office supplies	0	28	0	0	0%	(28)
52000	Operating supplies	42	1,083	0	1,500	72%	417
52150	First aid, safety equip & supplies	0	38	0	0	0%	(38)
52300	Expendable tools	0	0	0	250	0%	250
52430	Operating chemicals	84,972	1,204,931	345,684	1,700,200	91%	149,585
52540	Fuel	514	2,519	0	13,000	19%	10,481

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52650	Equip < than \$1000	0	2,287	0	7,000	33%	4,713
Sub Total		\$471,020	\$4,323,735	\$1,950,466	\$7,743,799	81%	\$1,469,598
<u>Capital Outlay</u>							
62000	Buildings	0	25,100	0	152,224	16%	127,124
63000	Improvement other than building	33,740	138,758	110,983	3,685,124	7%	3,435,384
63993	Improvements - Other	52,850	52,850	493,458	877,308	62%	331,000
64073	Generator	0	132,868	557,874	690,743	100%	1
64165	Pump	0	0	0	100,000	0%	100,000
64400	Other equipment	173,058	1,967,526	630,968	2,768,431	94%	169,937
Sub Total		\$259,648	\$2,317,101	\$1,793,283	\$8,273,830	50%	\$4,163,446
Total for the Division		\$730,667	\$6,640,836	\$3,743,749	\$16,017,629	65%	\$5,633,044