

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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	22,323	19,383	228,855	18%	187,150
31500	Professional services- other	4,626	(50,314)	25,134	119,375	-21%	144,555
34450	Contract- sludge removal	0	35,564	139,536	175,100	100%	0
34500	Contract- building maintenance	0	1,903	10,396	12,592	98%	293
34981	Function sourcing- Utilities	0	87,913	2,489,438	3,353,695	77%	776,345
34982	Function sourcing- Grounds/Facilities	0	0	0	5,000	0%	5,000
34989	Contractual service provider	10,112	20,263	0	103,895	20%	83,632
34990	Contractual services- other	4,760	9,520	198,438	195,029	107%	(12,929)
41380	Data communication	94	179	0	3,000	6%	2,821
43100	Electric	39,939	103,313	0	448,752	23%	345,439
44200	Rents- machinery & equipment	7,000	7,225	7,675	21,900	68%	7,000
46150	R & M- land- building & improvement	10,367	24,817	12,685	830,931	5%	793,429
46220	R & M Generators	0	140	0	10,000	1%	9,860
46250	R & M equipment	4,733	4,733	12,235	36,967	46%	20,000
46300	R & M motor vehicles	0	0	500	500	100%	0
49104	License fees	0	0	0	30,000	0%	30,000
49105	License renewals	0	0	0	10,000	0%	10,000
52000	Operating supplies	0	191	0	500	38%	309
52300	Expendable tools	0	0	0	250	0%	250
52430	Operating chemicals	100,481	249,730	1,137,562	1,700,200	82%	312,908
52540	Fuel	253	789	0	13,000	6%	12,211
52650	Equip < than \$1000	0	0	0	7,000	0%	7,000
Sub Total		\$182,365	\$518,289	\$4,052,980	\$7,306,541	63%	\$2,735,272

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<u>Capital Outlay</u>							
62000	Buildings	0	0	0	152,224	0%	152,224
63000	Improvement other than building	0	0	0	930,000	0%	930,000
63993	Improvements - Other	0	0	0	800,000	0%	800,000
64073	Generator	132,868	132,868	0	292,868	45%	160,000
64165	Pump	0	0	19,448	130,000	15%	110,552
64400	Other equipment	624,385	811,841	2,084,310	4,672,220	62%	1,776,069
Sub Total		\$757,253	\$944,709	\$2,103,758	\$6,977,312	44%	\$3,928,845
Total for the Division		\$939,619	\$1,462,998	\$6,156,738	\$14,283,853	53%	\$6,664,117