

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2019
42% 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	700	28,320	59,940	224,741	39%	136,481
31500	Professional services- other	0	(43,314)	18,134	115,261	-22%	140,441
34450	Contract- sludge removal	30,919	66,483	108,617	175,100	100%	0
34500	Contract- building maintenance	1,810	6,491	14,036	20,820	99%	293
34981	Function sourcing- Utilities	221,875	753,537	1,823,813	3,353,695	77%	776,345
34982	Function sourcing- Grounds/Facilities	109	694	0	5,000	14%	4,307
34989	Contractual service provider	4,734	29,753	0	103,895	29%	74,142
34990	Contractual services- other	8,168	22,448	185,510	195,029	107%	(12,929)
41380	Data communication	94	283	0	3,000	9%	2,717
43100	Electric	40,138	183,449	0	448,752	41%	265,303
44200	Rents- machinery & equipment	7,225	14,450	116,810	131,260	100%	0
46150	R & M- land- building & improvement	3,548	28,858	576,508	1,283,399	47%	678,032
46220	R & M Generators	0	140	0	10,000	1%	9,860
46250	R & M equipment	0	4,733	23,631	36,967	77%	8,604
46300	R & M motor vehicles	0	105	500	1,000	61%	395
49104	License fees	0	1,172	0	30,000	4%	28,829
49105	License renewals	0	907	0	10,000	9%	9,094
52000	Operating supplies	0	191	0	500	38%	309
52300	Expendable tools	0	0	0	250	0%	250
52430	Operating chemicals	149,654	549,380	845,764	1,700,200	82%	305,056
52540	Fuel	143	1,309	0	13,000	10%	11,691
52650	Equip < than \$1000	0	150	0	7,000	2%	6,850
Sub Total		\$469,117	\$1,649,537	\$3,773,264	\$7,868,869	69%	\$2,446,068

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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	249,740	1,319,740	19%	1,070,000
63993	Improvements - Other	0	0	209,728	959,728	22%	750,000
64073	Generator	0	132,868	557,874	690,743	100%	1
64165	Pump	0	0	19,448	100,000	19%	80,552
64400	Other equipment	329,675	1,320,846	1,050,044	4,183,842	57%	1,812,953
Sub Total		\$329,675	\$1,453,714	\$2,086,834	\$7,406,277	48%	\$3,865,729
Total for the Division		\$798,792	\$3,103,251	\$5,860,098	\$15,275,146	59%	\$6,311,797