

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2019  
33% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>533 Water utility services</b>							
<b>6031 Water Plants</b>							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	5,298	27,620	38,930	224,741	30%	158,191
31500	Professional services- other	7,000	(43,314)	18,134	115,261	-22%	140,441
34450	Contract- sludge removal	0	35,564	139,536	175,100	100%	0
34500	Contract- building maintenance	2,778	4,681	15,846	20,820	99%	293
34981	Function sourcing- Utilities	443,749	531,662	2,045,688	3,353,695	77%	776,345
34982	Function sourcing- Grounds/Facilities	584	584	0	5,000	12%	4,416
34989	Contractual service provider	4,756	25,019	0	103,895	24%	78,876
34990	Contractual services- other	4,760	14,280	193,678	195,029	107%	(12,929)
41380	Data communication	10	189	0	3,000	6%	2,811
43100	Electric	39,998	143,311	0	448,752	32%	305,441
44200	Rents- machinery & equipment	0	7,225	7,675	117,260	13%	102,360
46150	R & M- land- building & improvement	493	25,310	575,013	1,297,399	46%	697,076
46220	R & M Generators	0	140	0	10,000	1%	9,860
46250	R & M equipment	0	4,733	12,235	36,967	46%	20,000
46300	R & M motor vehicles	105	105	500	1,000	61%	395
49104	License fees	1,172	1,172	0	30,000	4%	28,829
49105	License renewals	907	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	149,996	399,726	994,495	1,700,200	82%	305,979
52540	Fuel	376	1,166	0	13,000	9%	11,834
52650	Equip < than \$1000	150	150	0	7,000	2%	6,850
<b>Sub Total</b>		<b>\$662,131</b>	<b>\$1,180,420</b>	<b>\$4,041,730</b>	<b>\$7,868,869</b>	<b>66%</b>	<b>\$2,646,719</b>

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<b>471 Utility Fund</b>							
<b>533 Water utility services</b>							
<b>6031 Water Plants</b>							
<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	557,875	690,743	100%	0
64165	Pump	0	0	19,448	100,000	19%	80,552
64400	Other equipment	179,329	991,171	1,415,484	4,183,842	58%	1,777,187
<b>Sub Total</b>		<b>\$179,329</b>	<b>\$1,124,039</b>	<b>\$2,452,275</b>	<b>\$7,406,277</b>	<b>48%</b>	<b>\$3,829,963</b>
<b>Total for the Division</b>		<b>\$841,460</b>	<b>\$2,304,459</b>	<b>\$6,494,005</b>	<b>\$15,275,146</b>	<b>58%</b>	<b>\$6,476,682</b>