

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
83% 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	8,525	44,810	45,505	149,741	60%	59,426
31500	Professional services- other	10,485	(22,854)	20,628	65,261	-3%	67,487
34450	Contract- sludge removal	0	121,592	53,508	175,100	100%	0
34500	Contract- building maintenance	1,810	15,539	4,988	20,820	99%	293
34981	Function sourcing- Utilities	221,875	1,862,910	1,018,036	3,353,695	86%	472,749
34982	Function sourcing- Grounds/Facilities	0	804	0	5,000	16%	4,196
34989	Contractual service provider	4,790	52,394	0	103,895	50%	51,501
34990	Contractual services- other	15,403	88,839	119,119	195,029	107%	(12,929)
41380	Data communication	0	278	0	3,000	9%	2,722
43100	Electric	38,962	376,945	0	448,752	84%	71,807
44200	Rents- machinery & equipment	42,388	70,988	61,585	131,260	101%	(1,313)
46150	R & M- land- building & improvement	20,812	73,390	591,408	1,282,329	52%	617,531
46220	R & M Generators	550	1,121	0	10,000	11%	8,879
46250	R & M equipment	9,386	32,955	3,052	36,967	97%	960
46300	R & M motor vehicles	0	105	500	1,000	61%	395
49104	License fees	5,218	6,635	0	30,000	22%	23,366
49105	License renewals	0	907	0	10,000	9%	9,094
51100	Office supplies	0	28	0	0	0%	(28)
52000	Operating supplies	223	1,041	0	1,500	69%	459
52150	First aid, safety equip & supplies	0	38	0	0	0%	(38)
52300	Expendable tools	0	0	0	250	0%	250
52430	Operating chemicals	109,080	1,119,959	402,750	1,700,200	90%	177,491
52540	Fuel	0	2,005	0	13,000	15%	10,995

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>533 Water utility services</b>							
<b>6031 Water Plants</b>							
52650	Equip < than \$1000	1,093	2,287	0	7,000	33%	4,713
<b>Sub Total</b>		<b>\$490,600</b>	<b>\$3,852,715</b>	<b>\$2,321,077</b>	<b>\$7,743,799</b>	<b>80%</b>	<b>\$1,570,006</b>
<u>Capital Outlay</u>							
62000	Buildings	530	25,100	0	152,224	16%	127,124
63000	Improvement other than building	37,905	105,018	144,723	3,685,124	7%	3,435,384
63993	Improvements - Other	0	0	528,728	859,728	61%	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	56,466	1,794,468	571,441	2,786,011	85%	420,102
<b>Sub Total</b>		<b>\$94,901</b>	<b>\$2,057,454</b>	<b>\$1,802,766</b>	<b>\$8,273,830</b>	<b>47%</b>	<b>\$4,413,611</b>
<b>Total for the Division</b>		<b>\$585,501</b>	<b>\$5,910,169</b>	<b>\$4,123,843</b>	<b>\$16,017,629</b>	<b>63%</b>	<b>\$5,983,617</b>