

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2019
75% 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	2,380	36,285	62,630	149,741	66%	50,826
31500	Professional services- other	0	(33,339)	30,737	65,261	-4%	67,864
34450	Contract- sludge removal	0	121,592	53,508	175,100	100%	0
34500	Contract- building maintenance	1,810	13,729	6,797	20,820	99%	293
34981	Function sourcing- Utilities	221,875	1,641,035	936,315	3,353,695	77%	776,345
34982	Function sourcing- Grounds/Facilities	0	804	0	5,000	16%	4,196
34989	Contractual service provider	4,648	47,604	0	103,895	46%	56,291
34990	Contractual services- other	15,751	73,436	134,522	195,029	107%	(12,929)
41380	Data communication	0	278	0	3,000	9%	2,722
43100	Electric	39,780	337,984	0	448,752	75%	110,768
44200	Rents- machinery & equipment	3,575	28,600	102,660	131,260	100%	0
46150	R & M- land- building & improvement	12,843	52,578	571,814	1,283,399	49%	659,008
46220	R & M Generators	0	571	0	10,000	6%	9,429
46250	R & M equipment	13,761	23,569	12,235	36,967	97%	1,163
46300	R & M motor vehicles	0	105	500	1,000	61%	395
49104	License fees	225	1,417	0	30,000	5%	28,584
49105	License renewals	0	907	0	10,000	9%	9,094
51100	Office supplies	0	28	0	0	0%	(28)
52000	Operating supplies	105	818	0	500	164%	(318)
52150	First aid, safety equip & supplies	38	38	0	0	0%	(38)
52300	Expendable tools	0	0	0	250	0%	250
52430	Operating chemicals	122,720	1,010,879	458,599	1,700,200	86%	230,722
52540	Fuel	85	2,005	0	13,000	15%	10,995

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52650	Equip < than \$1000	0	1,194	0	7,000	17%	5,806
Sub Total		\$439,595	\$3,362,115	\$2,370,316	\$7,743,869	74%	\$2,011,438
<u>Capital Outlay</u>							
62000	Buildings	1,537	24,570	0	152,224	16%	127,654
63000	Improvement other than building	4,328	67,113	182,628	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	138,890	1,738,002	625,697	2,786,011	85%	422,312
Sub Total		\$144,755	\$1,962,553	\$1,894,927	\$8,273,830	47%	\$4,416,351
Total for the Division		\$584,350	\$5,324,668	\$4,265,242	\$16,017,699	60%	\$6,427,789