

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2019
50% 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	325	28,645	59,615	224,741	39%	136,481
31500	Professional services- other	0	(43,314)	30,602	115,261	-11%	127,973
34450	Contract- sludge removal	0	66,483	108,617	175,100	100%	0
34500	Contract- building maintenance	1,810	8,300	12,226	20,820	99%	293
34981	Function sourcing- Utilities	0	753,537	1,823,813	3,353,695	77%	776,345
34982	Function sourcing- Grounds/Facilities	0	694	0	5,000	14%	4,307
34989	Contractual service provider	4,101	33,854	0	103,895	33%	70,041
34990	Contractual services- other	4,760	27,208	180,750	195,029	107%	(12,929)
41380	Data communication	0	283	0	3,000	9%	2,717
43100	Electric	39,423	222,872	0	448,752	50%	225,880
44200	Rents- machinery & equipment	3,500	17,950	113,310	131,260	100%	0
46150	R & M- land- building & improvement	2,335	31,194	576,508	1,283,399	47%	675,697
46220	R & M Generators	66	207	0	10,000	2%	9,793
46250	R & M equipment	952	5,685	23,631	36,967	79%	7,652
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	211	402	0	500	80%	98
52300	Expendable tools	0	0	0	250	0%	250
52430	Operating chemicals	94,452	643,832	751,813	1,700,200	82%	304,555
52540	Fuel	160	1,469	0	13,000	11%	11,531
52650	Equip < than \$1000	0	150	0	7,000	2%	6,850
Sub Total		\$152,096	\$1,801,633	\$3,681,386	\$7,868,869	70%	\$2,385,850

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2019
50% 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>Capital Outlay</u>							
62000	Buildings	17,890	17,890	5,589	152,224	15%	128,745
63000	Improvement other than building	16,041	16,041	233,699	1,319,740	19%	1,070,000
63993	Improvements - Other	0	0	209,728	859,728	24%	650,000
64073	Generator	0	132,868	557,874	690,743	100%	1
64165	Pump	0	0	0	100,000	0%	100,000
64400	Other equipment	33,274	1,354,119	1,016,770	4,183,842	57%	1,812,953
Sub Total		\$67,205	\$1,520,919	\$2,023,660	\$7,306,277	49%	\$3,761,698
Total for the Division		\$219,301	\$3,322,552	\$5,705,046	\$15,175,146	59%	\$6,147,548