

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2019
67% 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	5,260	33,905	65,010	224,741	44%	125,826
31500	Professional services- other	9,974	(33,339)	20,628	115,261	-11%	127,973
34450	Contract- sludge removal	0	121,592	53,508	175,100	100%	0
34500	Contract- building maintenance	1,810	11,920	8,607	20,820	99%	293
34981	Function sourcing- Utilities	221,875	1,419,161	1,158,189	3,353,695	77%	776,345
34982	Function sourcing- Grounds/Facilities	110	804	0	5,000	16%	4,196
34989	Contractual service provider	5,198	42,956	0	103,895	41%	60,939
34990	Contractual services- other	25,717	57,685	150,273	195,029	107%	(12,929)
41380	Data communication	0	278	0	3,000	9%	2,722
43100	Electric	37,393	298,204	0	448,752	66%	150,548
44200	Rents- machinery & equipment	3,575	25,025	106,235	131,260	100%	0
46150	R & M- land- building & improvement	7,165	39,735	572,938	1,283,399	48%	670,726
46220	R & M Generators	364	571	0	10,000	6%	9,429
46250	R & M equipment	4,124	9,808	23,631	36,967	90%	3,528
46300	R & M motor vehicles	0	105	500	1,000	61%	395
49104	License fees	(832)	1,192	0	30,000	4%	28,809
49105	License renewals	0	907	0	10,000	9%	9,094
51100	Office supplies	0	28	0	0	0%	(28)
52000	Operating supplies	167	713	0	500	143%	(213)
52300	Expendable tools	0	0	0	250	0%	250
52430	Operating chemicals	151,070	888,159	581,973	1,700,200	86%	230,068
52540	Fuel	280	1,920	0	13,000	15%	11,080
52650	Equip < than \$1000	100	1,194	0	7,000	17%	5,806
Sub Total		\$473,350	\$2,922,520	\$2,741,492	\$7,868,869	72%	\$2,204,857

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<u>Capital Outlay</u>							
62000	Buildings	1,745	23,033	4,931	152,224	18%	124,260
63000	Improvement other than building	40,189	62,785	186,955	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	52,596	1,599,112	769,477	4,183,842	57%	1,815,253
Sub Total		\$94,530	\$1,817,798	\$1,728,965	\$7,306,277	49%	\$3,759,514
Total for the Division		\$567,880	\$4,740,318	\$4,470,457	\$15,175,146	61%	\$5,964,371