

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2019
100% OF YEAR**

| 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 | 17,955 | 63,375 | 28,990 | 149,741 | 62% | 57,376 |
| 31500 | Professional services- other | 40,641 | 17,787 | 18,134 | 65,261 | 55% | 29,340 |
| 34450 | Contract- sludge removal | 28,035 | 197,206 | 0 | 197,208 | 100% | 2 |
| 34500 | Contract- building maintenance | 3,619 | 20,968 | 0 | 20,970 | 100% | 2 |
| 34981 | Function sourcing- Utilities | 664,713 | 2,749,497 | 270,691 | 3,353,695 | 90% | 333,507 |
| 34982 | Function sourcing- Grounds/Facilities | 501 | 2,392 | 0 | 5,000 | 48% | 2,608 |
| 34989 | Contractual service provider | 10,520 | 67,559 | 0 | 103,895 | 65% | 36,336 |
| 34990 | Contractual services- other | 32,625 | 147,892 | 0 | 195,029 | 76% | 47,137 |
| 41380 | Data communication | 0 | 278 | 0 | 3,000 | 9% | 2,722 |
| 43100 | Electric | 50,254 | 466,373 | 0 | 455,952 | 102% | (10,421) |
| 44200 | Rents- machinery & equipment | 13,579 | 99,661 | 32,912 | 131,260 | 101% | (1,313) |
| 46150 | R & M- land- building & improvement | 51,114 | 142,695 | 770,144 | 1,282,329 | 71% | 369,491 |
| 46220 | R & M Generators | 193 | 1,430 | 0 | 10,000 | 14% | 8,570 |
| 46250 | R & M equipment | 9,055 | 44,895 | 0 | 41,967 | 107% | (2,928) |
| 46300 | R & M motor vehicles | 9 | 114 | 0 | 1,000 | 11% | 886 |
| 49104 | License fees | 360 | 12,995 | 0 | 13,294 | 98% | 299 |
| 49105 | License renewals | 0 | 907 | 0 | 10,000 | 9% | 9,094 |
| 51100 | Office supplies | 0 | 28 | 0 | 50 | 55% | 22 |
| 52000 | Operating supplies | 44 | 1,127 | 0 | 1,500 | 75% | 373 |
| 52150 | First aid, safety equip & supplies | 0 | 38 | 0 | 50 | 76% | 12 |
| 52300 | Expendable tools | 6 | 6 | 0 | 250 | 2% | 244 |
| 52430 | Operating chemicals | 221,824 | 1,426,755 | 0 | 1,700,200 | 84% | 273,445 |
| 52540 | Fuel | (97) | 2,421 | 0 | 2,598 | 93% | 177 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2019
100% OF YEAR**

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|-----------------------------------|---------------------------------|----------------------|---------------------|---------------------|---------------------|------------|------------------------|
| 471 Utility Fund | | | | | | | |
| 533 Water utility services | | | | | | | |
| 6031 Water Plants | | | | | | | |
| 52650 | Equip < than \$1000 | 0 | 2,287 | 0 | 7,000 | 33% | 4,713 |
| Sub Total | | \$1,144,949 | \$5,468,684 | \$1,120,870 | \$7,751,249 | 85% | \$1,161,694 |
| <u>Capital Outlay</u> | | | | | | | |
| 62000 | Buildings | (25,100) | 0 | 0 | 152,224 | 0% | 152,224 |
| 63000 | Improvement other than building | (138,758) | 0 | 98,508 | 3,685,124 | 3% | 3,586,617 |
| 63993 | Improvements - Other | (52,850) | 0 | 106,755 | 877,308 | 12% | 770,553 |
| 64073 | Generator | (132,868) | 0 | 557,874 | 690,743 | 81% | 132,869 |
| 64165 | Pump | 0 | 0 | 0 | 100,000 | 0% | 100,000 |
| 64400 | Other equipment | (1,967,526) | 0 | 616,472 | 2,768,431 | 22% | 2,151,959 |
| Sub Total | | (\$2,317,101) | \$0 | \$1,379,609 | \$8,273,830 | 17% | \$6,894,221 |
| Total for the Division | | (\$1,172,152) | \$5,468,684 | \$2,500,479 | \$16,025,079 | 50% | \$8,055,916 |