

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

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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