

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2020
33% 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	8,480	9,623	140,668	228,990	66%	78,700
31500	Professional services- other	0	0	42,374	109,134	39%	66,760
34450	Contract- sludge removal	0	0	262,647	262,650	100%	3
34500	Contract- building maintenance	221	8,529	18,321	30,716	87%	3,866
34981	Function sourcing- Utilities	228,355	762,449	2,097,528	3,431,455	83%	571,478
34982	Function sourcing- Grounds/Facilities	0	110	390	2,000	25%	1,500
34989	Contractual service provider	2,515	15,166	0	59,136	26%	43,970
34990	Contractual services- other	14,652	45,180	133,415	207,959	86%	29,364
41380	Data communication	193	193	0	747	26%	554
43100	Electric	37,832	149,565	0	484,305	31%	334,740
44200	Rents- machinery & equipment	3,000	9,225	24,587	127,860	26%	94,048
46150	R & M- land- building & improvement	195,329	327,060	470,254	987,782	81%	190,469
46220	R & M Generators	0	4,770	0	8,000	60%	3,230
46250	R & M equipment	0	11,040	11,040	34,575	64%	12,495
46300	R & M motor vehicles	0	0	500	10,000	5%	9,500
49104	License fees	0	0	0	3,094	0%	3,094
49105	License renewals	0	0	0	2,395	0%	2,395
52000	Operating supplies	0	165	0	1,000	17%	835
52300	Expendable tools	0	93	0	250	37%	157
52430	Operating chemicals	60,151	320,438	1,176,241	1,607,198	93%	110,519
52540	Fuel	200	536	0	4,000	13%	3,464
Sub Total		\$550,928	\$1,664,140	\$4,377,964	\$7,603,246	79%	\$1,561,142
<u>Capital Outlay</u>							
62000	Buildings	0	0	0	127,110	0%	127,110

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63000	Improvement other than building	0	4,613	2,973,581	5,653,892	53%	2,675,699
63250	Water well	0	0	0	150,000	0%	150,000
63993	Improvements - Other	0	17,527	72,876	1,617,755	6%	1,527,352
64073	Generator	36,585	419,536	138,338	617,875	90%	60,001
64165	Pump	0	0	0	100,000	0%	100,000
64400	Other equipment	0	(37,620)	379,599	1,249,682	27%	907,703
Sub Total		\$36,585	\$404,055	\$3,564,394	\$9,516,314	42%	\$5,547,864
Total for the Division		\$587,513	\$2,068,195	\$7,942,359	\$17,119,560	58%	\$7,109,006