

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2020
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 | 5,687 | 25,959 | 221,986 | 253,956 | 98% | 6,010 |
| 31500 | Professional services- other | 41,315 | 88,135 | 10,430 | 109,134 | 90% | 10,569 |
| 34450 | Contract- sludge removal | 0 | 0 | 262,647 | 262,650 | 100% | 3 |
| 34500 | Contract- building maintenance | 2,035 | 13,048 | 13,351 | 30,716 | 86% | 4,316 |
| 34981 | Function sourcing- Utilities | 228,355 | 1,219,158 | 1,640,819 | 3,431,455 | 83% | 571,478 |
| 34982 | Function sourcing- Grounds/Facilities | 0 | 110 | 390 | 2,000 | 25% | 1,500 |
| 34989 | Contractual service provider | 5,323 | 26,463 | 0 | 59,136 | 45% | 32,673 |
| 34990 | Contractual services- other | 4,100 | 53,380 | 125,215 | 207,959 | 86% | 29,364 |
| 41380 | Data communication | 96 | 289 | 0 | 747 | 39% | 458 |
| 43100 | Electric | 36,257 | 223,671 | 0 | 484,305 | 46% | 260,634 |
| 43300 | Gas | 146 | 146 | 0 | 400 | 36% | 254 |
| 44200 | Rents- machinery & equipment | 3,075 | 15,375 | 18,437 | 102,894 | 33% | 69,082 |
| 46150 | R & M- land- building & improvement | 157,726 | 494,397 | 319,799 | 987,782 | 82% | 173,587 |
| 46220 | R & M Generators | 0 | 4,920 | 0 | 8,000 | 61% | 3,080 |
| 46250 | R & M equipment | 29 | 14,513 | 11,040 | 34,575 | 74% | 9,022 |
| 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 | 5 | 171 | 0 | 1,000 | 17% | 829 |
| 52300 | Expendable tools | 44 | 137 | 0 | 250 | 55% | 113 |
| 52430 | Operating chemicals | 119,414 | 578,737 | 931,207 | 1,607,198 | 94% | 97,254 |
| 52540 | Fuel | 4,775 | 5,482 | 0 | 2,997 | 183% | (2,485) |
| 52650 | Equip < than \$1000 | 602 | 602 | 0 | 603 | 100% | 1 |
| Sub Total | | \$608,985 | \$2,764,693 | \$3,555,822 | \$7,603,246 | 83% | \$1,282,732 |

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|-----------------------------------|---------------------------------|------------------|--------------------|--------------------|---------------------|------------|--------------------|
| 471 Utility Fund | | | | | | | |
| 533 Water utility services | | | | | | | |
| 6031 Water Plants | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 62000 | Buildings | 0 | 0 | 0 | 127,110 | 0% | 127,110 |
| 63000 | Improvement other than building | 4,138 | 8,900 | 2,969,294 | 5,653,892 | 53% | 2,675,699 |
| 63250 | Water well | 0 | 0 | 0 | 150,000 | 0% | 150,000 |
| 63993 | Improvements - Other | 0 | 73,750 | 0 | 1,617,755 | 5% | 1,544,005 |
| 64072 | Storage tank | 0 | 0 | 151,853 | 152,000 | 100% | 147 |
| 64073 | Generator | 37,860 | 457,395 | 100,479 | 617,875 | 90% | 60,001 |
| 64165 | Pump | 0 | 0 | 0 | 100,000 | 0% | 100,000 |
| 64400 | Other equipment | 135 | 26,254 | 23,127 | 1,249,682 | 4% | 1,200,300 |
| Sub Total | | \$42,132 | \$566,300 | \$3,244,752 | \$9,668,314 | 39% | \$5,857,262 |
| Total for the Division | | \$651,117 | \$3,330,993 | \$6,800,574 | \$17,271,560 | 59% | \$7,139,993 |