

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2017
58% 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	5,315	24,786	0	50,000	50%	25,215
31500	Professional services- other	5,049	10,230	0	110,000	9%	99,770
34450	Contract- sludge removal	0	60,643	73,357	175,000	77%	41,000
34981	Function sourcing- Utilities	205,730	1,455,112	1,314,342	2,775,213	100%	5,759
34982	Function sourcing- Grounds/Facilities	0	644	0	5,000	13%	4,356
34990	Contractual services- other	0	15,800	33,475	49,275	100%	0
41380	Data communication	89	499	0	3,000	17%	2,501
43100	Electric	40,779	239,328	0	419,500	57%	180,172
46150	R & M- land- building & improvement	8,492	46,346	147,917	200,725	97%	6,462
46250	R & M equipment	21,109	27,463	105,919	110,000	121%	(23,382)
46300	R & M motor vehicles	0	0	0	5,000	0%	5,000
49104	License fees	0	2,600	0	15,000	17%	12,400
49105	License renewals	1,157	1,157	0	2,000	58%	844
52000	Operating supplies	0	85	0	250	34%	165
52300	Expendable tools	0	9	0	250	4%	241
52430	Operating chemicals	63,287	462,523	521,742	1,227,126	80%	242,861
52540	Fuel	316	4,291	0	5,000	86%	709
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$351,322	\$2,351,517	\$2,196,752	\$5,153,339	88%	\$605,070
<u>Capital Outlay</u>							
62000	Buildings	87,446	114,207	201,647	440,855	72%	125,001
63250	Water well	0	0	0	830,325	0%	830,325
64073	Generator	0	0	0	50,000	0%	50,000
64165	Pump	0	50,241	83,084	128,826	103%	(4,499)

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64400	Other equipment	371,495	953,911	3,394,237	4,700,950	92%	352,802
Sub Total		\$458,941	\$1,118,359	\$3,678,969	\$6,150,956	78%	\$1,353,628
Total for the Division		\$810,263	\$3,469,876	\$5,875,720	\$11,304,295	83%	\$1,958,699