

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2017
92% 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	125,955	192,080	0	130,000	148%	(62,080)
31500	Professional services- other	7,521	20,754	9,529	60,000	50%	29,717
34450	Contract- sludge removal	29,370	124,134	9,866	160,000	84%	26,000
34981	Function sourcing- Utilities	208,230	2,288,033	481,421	2,775,213	100%	5,759
34982	Function sourcing- Grounds/Facilities	4,213	5,416	0	5,000	108%	(416)
34990	Contractual services- other	3,950	36,405	12,870	49,275	100%	0
41380	Data communication	90	847	0	3,000	28%	2,153
43100	Electric	0	357,115	0	419,500	85%	62,385
44200	Rents- machinery & equipment	933	933	0	2,000	47%	1,067
46150	R & M- land- building & improvement	11,481	113,680	105,278	248,725	88%	29,768
46250	R & M equipment	90	63,471	75,747	160,000	87%	20,782
46300	R & M motor vehicles	0	220	0	5,000	4%	4,780
49104	License fees	0	8,100	0	7,850	103%	(250)
49105	License renewals	0	9,152	0	9,152	100%	1
52000	Operating supplies	46	315	0	250	126%	(65)
52150	First aid, safety equip & supplies	0	20	0	0	0%	(20)
52300	Expendable tools	25	36	0	250	15%	214
52430	Operating chemicals	114,641	800,548	246,966	1,177,126	89%	129,612
52540	Fuel	105	12,535	0	20,000	63%	7,465
52650	Equip < than \$1000	0	307	0	1,000	31%	693
Sub Total		\$506,650	\$4,034,102	\$941,676	\$5,233,341	95%	\$257,562
<u>Capital Outlay</u>							
62000	Buildings	3,400	117,607	212,205	440,855	75%	111,043
63250	Water well	0	0	0	830,325	0%	830,325

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64073	Generator	0	0	0	50,000	0%	50,000
64165	Pump	14,704	64,945	68,380	128,826	103%	(4,499)
64400	Other equipment	0	2,748,433	1,608,175	4,650,950	94%	294,342
Sub Total		\$18,104	\$2,930,985	\$1,888,761	\$6,100,956	79%	\$1,281,210
Total for the Division		\$524,754	\$6,965,087	\$2,830,437	\$11,334,297	86%	\$1,538,773