

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2017
83% 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	41,340	66,125	0	50,000	132%	(16,125)
31500	Professional services- other	332	13,233	0	110,000	12%	96,767
34450	Contract- sludge removal	0	94,764	39,236	160,000	84%	26,000
34981	Function sourcing- Utilities	208,230	2,079,803	689,651	2,775,213	100%	5,759
34982	Function sourcing- Grounds/Facilities	450	1,203	0	5,000	24%	3,797
34990	Contractual services- other	4,805	32,455	16,820	49,275	100%	0
41380	Data communication	80	757	0	3,000	25%	2,243
43100	Electric	38,459	357,115	0	419,500	85%	62,385
46150	R & M- land- building & improvement	33,093	102,199	114,678	250,725	86%	33,849
46250	R & M equipment	1,728	63,381	84,207	160,000	92%	12,412
46300	R & M motor vehicles	0	220	0	5,000	4%	4,780
49104	License fees	250	8,100	0	7,850	103%	(250)
49105	License renewals	0	9,152	0	9,152	100%	1
52000	Operating supplies	0	268	0	250	107%	(18)
52150	First aid, safety equip & supplies	0	20	0	0	0%	(20)
52300	Expendable tools	0	11	0	250	5%	239
52430	Operating chemicals	62,325	685,907	346,097	1,177,126	88%	145,122
52540	Fuel	151	12,430	0	20,000	62%	7,570
52650	Equip < than \$1000	0	307	0	1,000	31%	693
Sub Total		\$391,242	\$3,527,452	\$1,290,688	\$5,203,341	93%	\$385,201
<u>Capital Outlay</u>							
62000	Buildings	0	114,207	215,505	440,855	75%	111,143
63250	Water well	0	0	0	830,325	0%	830,325
64073	Generator	0	0	0	50,000	0%	50,000

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64165	Pump	0	50,241	83,084	128,826	103%	(4,499)
64400	Other equipment	212,570	2,748,433	1,599,715	4,650,950	93%	302,802
Sub Total		\$212,570	\$2,912,881	\$1,898,305	\$6,100,956	79%	\$1,289,770
Total for the Division		\$603,812	\$6,440,333	\$3,188,993	\$11,304,297	85%	\$1,674,971