

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2017
75% 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	0	24,786	0	50,000	50%	25,215
31500	Professional services- other	0	12,901	400	110,000	12%	96,699
34450	Contract- sludge removal	0	94,764	39,236	160,000	84%	26,000
34981	Function sourcing- Utilities	208,230	1,871,572	897,882	2,775,213	100%	5,759
34982	Function sourcing- Grounds/Facilities	0	754	0	5,000	15%	4,246
34990	Contractual services- other	3,950	27,650	21,625	49,275	100%	0
41380	Data communication	89	677	0	3,000	23%	2,323
43100	Electric	40,659	318,656	0	419,500	76%	100,844
46150	R & M- land- building & improvement	5,383	69,106	146,789	200,725	108%	(15,170)
46250	R & M equipment	34,190	61,654	71,729	160,000	83%	26,618
46300	R & M motor vehicles	220	220	0	5,000	4%	4,780
49104	License fees	0	7,850	0	7,850	100%	0
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	75,345	623,583	408,422	1,227,126	84%	195,122
52540	Fuel	24	12,279	0	20,000	61%	7,721
52650	Equip < than \$1000	0	307	0	1,000	31%	693
Sub Total		\$368,091	\$3,136,211	\$1,586,082	\$5,203,341	91%	\$481,048
<u>Capital Outlay</u>							
62000	Buildings	0	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

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64165	Pump	0	50,241	83,084	128,826	103%	(4,499)
64400	Other equipment	695,674	2,535,863	1,812,285	4,650,950	93%	302,802
Sub Total		\$695,674	\$2,700,311	\$2,097,017	\$6,100,956	79%	\$1,303,628
Total for the Division		\$1,063,765	\$5,836,521	\$3,683,099	\$11,304,297	84%	\$1,784,676