

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% 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	2,671	12,901	400	110,000	12%	96,699
34450	Contract- sludge removal	34,121	94,764	39,236	175,000	77%	41,000
34981	Function sourcing- Utilities	208,230	1,663,342	1,106,112	2,775,213	100%	5,759
34982	Function sourcing- Grounds/Facilities	109	754	0	5,000	15%	4,246
34990	Contractual services- other	7,900	23,700	25,575	49,275	100%	0
41380	Data communication	89	588	0	3,000	20%	2,412
43100	Electric	38,669	277,997	0	419,500	66%	141,503
46150	R & M- land- building & improvement	17,377	63,723	132,552	200,725	98%	4,450
46250	R & M equipment	0	27,463	105,919	160,000	83%	26,618
46300	R & M motor vehicles	0	0	0	5,000	0%	5,000
49104	License fees	5,250	7,850	0	7,850	100%	0
49105	License renewals	7,995	9,152	0	9,152	100%	1
52000	Operating supplies	183	268	0	250	107%	(18)
52150	First aid, safety equip & supplies	20	20	0	0	0%	(20)
52300	Expendable tools	2	11	0	250	5%	239
52430	Operating chemicals	85,714	548,238	473,537	1,227,126	83%	205,352
52540	Fuel	7,965	12,255	0	5,000	245%	(7,255)
52650	Equip < than \$1000	307	307	0	1,000	31%	693
Sub Total		\$416,602	\$2,768,119	\$1,883,330	\$5,203,341	89%	\$551,891
<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	886,278	1,840,189	2,507,959	4,650,950	93%	302,802
Sub Total		\$886,278	\$2,004,637	\$2,792,691	\$6,100,956	79%	\$1,303,628
Total for the Division		\$1,302,880	\$4,772,756	\$4,676,021	\$11,304,297	84%	\$1,855,520