

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2017
100% OF YEAR**

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	18,318	210,398	0	210,398	100%	0
31500	Professional services- other	67,145	87,899	0	118,000	74%	30,101
34450	Contract- sludge removal	0	124,134	0	154,100	81%	29,966
34981	Function sourcing- Utilities	579,107	2,867,140	270,691	2,775,213	113%	(362,617)
34982	Function sourcing- Grounds/Facilities	450	5,866	0	5,000	117%	(866)
34990	Contractual services- other	7,900	44,305	0	49,275	90%	4,970
41380	Data communication	171	1,019	0	3,000	34%	1,981
43100	Electric	92,085	449,200	0	419,500	107%	(29,700)
44200	Rents- machinery & equipment	0	933	0	2,000	47%	1,067
46150	R & M- land- building & improvement	106,424	220,104	0	243,327	90%	23,223
46250	R & M equipment	26,448	89,919	49,299	160,000	87%	20,782
46300	R & M motor vehicles	1,267	1,488	0	5,000	30%	3,512
49104	License fees	0	8,100	0	8,850	92%	750
49105	License renewals	0	9,152	0	9,152	100%	1
52000	Operating supplies	48	363	0	550	66%	187
52150	First aid, safety equip & supplies	0	20	0	100	20%	80
52300	Expendable tools	25	61	0	250	25%	189
52430	Operating chemicals	135,664	936,212	0	1,044,126	90%	107,914
52540	Fuel	(173)	12,362	0	20,000	62%	7,638
52650	Equip < than \$1000	0	307	0	1,000	31%	693
Sub Total		\$1,034,879	\$5,068,981	\$319,990	\$5,228,841	103%	(\$160,130)
<u>Capital Outlay</u>							
62000	Buildings	(117,607)	0	205,882	440,855	47%	234,973
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	(64,945)	0	0	133,326	0%	133,326
64400	Other equipment	(2,748,433)	0	106,838	4,650,950	2%	4,544,112
Sub Total		(\$2,930,985)	\$0	\$312,720	\$6,105,456	5%	\$5,792,736
Total for the Division		(\$1,896,106)	\$5,068,981	\$632,710	\$11,334,297	50%	\$5,632,606