

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2018
58% 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	10,079	48,692	0	50,000	97%	1,308
31500	Professional services- other	12,112	13,498	31,662	100,000	45%	54,840
34450	Contract- sludge removal	0	84,372	75,828	160,200	100%	0
34981	Function sourcing- Utilities	215,596	1,509,169	1,348,669	2,848,774	100%	(9,064)
34982	Function sourcing- Grounds/Facilities	1,149	2,356	0	6,000	39%	3,644
34989	Contractual service provider	1,196	1,196	0	0	0%	(1,196)
34990	Contractual services- other	0	19,750	20,462	176,693	23%	136,481
41380	Data communication	115	667	0	3,000	22%	2,333
43100	Electric	38,446	269,413	0	448,752	60%	179,339
44200	Rents- machinery & equipment	0	0	900	900	100%	0
46150	R & M- land- building & improvement	2,370	22,847	0	358,543	6%	335,696
46250	R & M equipment	0	116,386	57,237	357,399	49%	183,776
46300	R & M motor vehicles	0	0	500	500	100%	0
49104	License fees	285	920	0	61,870	1%	60,950
49105	License renewals	0	0	0	2,000	0%	2,000
52000	Operating supplies	0	844	0	1,250	67%	406
52300	Expendable tools	8	21	0	250	8%	229
52430	Operating chemicals	96,602	700,408	830,569	1,653,130	93%	122,152
52540	Fuel	289	1,934	0	5,000	39%	3,066
52650	Equip < than \$1000	0	350	0	7,000	5%	6,650
Sub Total		\$378,246	\$2,792,823	\$2,365,827	\$6,241,261	83%	\$1,082,611
<u>Capital Outlay</u>							
62000	Buildings	773	8,365	208,765	571,113	38%	353,984
63061	Fencing	0	0	0	200,000	0%	200,000

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533 Water utility services							
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63250	Water well	0	0	0	830,325	0%	830,325
63993	Improvements - Other	0	0	221,457	221,457	100%	0
64073	Generator	0	0	132,868	132,868	100%	0
64400	Other equipment	0	648,322	4,236,248	5,017,674	97%	133,104
Sub Total		\$773	\$656,687	\$4,799,337	\$6,973,437	78%	\$1,517,413
Total for the Division		\$379,018	\$3,449,509	\$7,165,165	\$13,214,698	80%	\$2,600,024