

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% 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	7,698	82,316	44,325	120,000	106%	(6,641)
31500	Professional services- other	2,705	48,974	47,117	100,000	96%	3,909
34450	Contract- sludge removal	0	139,997	20,203	240,203	67%	80,003
34500	Contract- building maintenance	2,443	2,443	4,169	6,313	105%	(299)
34981	Function sourcing- Utilities	215,596	2,371,552	486,286	2,848,774	100%	(9,064)
34982	Function sourcing- Grounds/Facilities	109	2,575	0	6,000	43%	3,425
34989	Contractual service provider	9,620	25,056	0	17,222	145%	(7,834)
34990	Contractual services- other	0	35,550	15,708	120,380	43%	69,122
41380	Data communication	94	1,009	0	3,000	34%	1,991
43100	Electric	39,777	427,939	0	448,752	95%	20,813
44200	Rents- machinery & equipment	3,500	18,375	8,350	44,900	60%	18,175
46150	R & M- land- building & improvement	122	100,657	46,780	243,583	61%	96,146
46220	R & M Generators	0	263	10,596	13,000	84%	2,142
46250	R & M equipment	31,236	152,817	28,200	277,399	65%	96,382
46300	R & M motor vehicles	101	249	500	500	150%	(249)
49104	License fees	0	10,165	0	61,870	16%	51,705
49105	License renewals	0	0	0	2,000	0%	2,000
52000	Operating supplies	0	848	0	1,250	68%	402
52300	Expendable tools	0	28	0	250	11%	222
52430	Operating chemicals	127,839	1,250,778	165,692	1,563,130	91%	146,659
52540	Fuel	448	3,382	0	5,000	68%	1,618
52650	Equip < than \$1000	0	472	0	7,000	7%	6,528
Sub Total		\$441,288	\$4,675,444	\$877,925	\$6,130,526	91%	\$577,156

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<u>Capital Outlay</u>							
62000	Buildings	130,595	155,566	71,052	335,882	67%	109,263
63993	Improvements - Other	0	221,457	0	221,457	100%	0
64051	Computer programs	0	0	3,340	3,340	100%	0
64073	Generator	17,750	17,750	132,868	142,868	105%	(7,750)
64400	Other equipment	161,604	1,518,364	4,050,871	6,343,163	88%	773,928
Sub Total		\$309,948	\$1,913,137	\$4,258,131	\$7,046,710	88%	\$875,441
Total for the Division		\$751,236	\$6,588,582	\$5,136,057	\$13,177,236	89%	\$1,452,598