

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2017
25% 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	0	0	50,000	0%	50,000
31500	Professional services- other	654	654	0	100,000	1%	99,346
34450	Contract- sludge removal	0	40,228	119,972	160,200	100%	0
34981	Function sourcing- Utilities	0	431,191	2,426,647	2,848,774	100%	(9,064)
34982	Function sourcing- Grounds/Facilities	0	109	0	2,000	5%	1,891
34990	Contractual services- other	0	3,950	8,369	176,693	7%	164,374
41380	Data communication	117	233	0	3,000	8%	2,767
43100	Electric	40,764	108,910	0	448,752	24%	339,842
44200	Rents- machinery & equipment	0	0	900	900	100%	0
46150	R & M- land- building & improvement	5,497	5,657	6,161	580,000	2%	568,182
46250	R & M equipment	34,346	58,540	28,035	358,399	24%	271,824
46300	R & M motor vehicles	0	0	500	500	100%	0
49104	License fees	0	47,505	0	61,870	77%	14,365
49105	License renewals	0	0	0	2,000	0%	2,000
52000	Operating supplies	0	0	0	250	0%	250
52300	Expendable tools	0	0	0	250	0%	250
52430	Operating chemicals	142,292	231,953	1,269,831	1,653,130	91%	151,345
52540	Fuel	115	1,321	0	5,000	26%	3,679
52650	Equip < than \$1000	275	275	0	7,000	4%	6,725
Sub Total		\$224,059	\$930,526	\$3,860,415	\$6,458,718	74%	\$1,667,777
<u>Capital Outlay</u>							
62000	Buildings	0	0	206,165	571,113	36%	364,948
63061	Fencing	0	0	0	200,000	0%	200,000
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
64400	Other equipment	241,205	144,893	2,681,082	5,100,542	55%	2,274,567
Sub Total		\$241,205	\$144,893	\$2,887,246	\$6,751,980	45%	\$3,719,840
Total for the Division		\$465,264	\$1,075,419	\$6,747,662	\$13,210,698	59%	\$5,387,617