

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2018
42% 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	23,093	23,093	0	50,000	46%	26,907
31500	Professional services- other	617	1,386	0	100,000	1%	98,614
34450	Contract- sludge removal	0	84,372	75,828	160,200	100%	0
34981	Function sourcing- Utilities	215,596	1,077,978	1,779,860	2,848,774	100%	(9,064)
34982	Function sourcing- Grounds/Facilities	217	776	0	2,000	39%	1,224
34990	Contractual services- other	0	11,850	28,362	176,693	23%	136,481
41380	Data communication	124	428	0	3,000	14%	2,572
43100	Electric	42,149	192,171	0	448,752	43%	256,581
44200	Rents- machinery & equipment	0	0	900	900	100%	0
46150	R & M- land- building & improvement	6,117	18,914	0	358,543	5%	339,629
46250	R & M equipment	0	79,392	29,766	357,399	31%	248,242
46300	R & M motor vehicles	0	0	500	500	100%	0
49104	License fees	0	635	0	61,870	1%	61,235
49105	License renewals	0	0	0	2,000	0%	2,000
52000	Operating supplies	0	833	0	1,250	67%	417
52300	Expendable tools	0	13	0	250	5%	237
52430	Operating chemicals	111,845	459,696	1,041,194	1,653,130	91%	152,239
52540	Fuel	125	1,580	0	5,000	32%	3,420
52650	Equip < than \$1000	75	350	0	7,000	5%	6,650
Sub Total		\$399,956	\$1,953,467	\$2,956,410	\$6,237,261	79%	\$1,327,384
<u>Capital Outlay</u>							
62000	Buildings	7,168	7,310	206,165	571,113	37%	357,639
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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63993	Improvements - Other	0	0	221,457	221,457	100%	0
64073	Generator	0	0	0	50,000	0%	50,000
64400	Other equipment	503,429	648,322	2,567,092	5,100,542	63%	1,885,127
Sub Total		\$510,597	\$655,632	\$2,994,714	\$6,973,437	52%	\$3,323,091
Total for the Division		\$910,553	\$2,609,099	\$5,951,124	\$13,210,698	65%	\$4,650,475