

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2018  
33% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>533 Water utility services</b>							
<b>6031 Water Plants</b>							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	50,000	0%	50,000
31500	Professional services- other	115	769	0	100,000	1%	99,231
34450	Contract- sludge removal	44,144	84,372	75,828	160,200	100%	0
34981	Function sourcing- Utilities	431,191	862,382	1,995,456	2,848,774	100%	(9,064)
34982	Function sourcing- Grounds/Facilities	450	559	0	2,000	28%	1,441
34990	Contractual services- other	7,900	11,850	0	176,693	7%	164,843
41380	Data communication	71	304	0	3,000	10%	2,696
43100	Electric	41,113	150,022	0	448,752	33%	298,730
44200	Rents- machinery & equipment	0	0	900	900	100%	0
46150	R & M- land- building & improvement	7,140	12,797	1,885	358,543	4%	343,861
46250	R & M equipment	20,852	79,392	29,766	357,399	31%	248,242
46300	R & M motor vehicles	0	0	500	500	100%	0
49104	License fees	(46,870)	635	0	61,870	1%	61,235
49105	License renewals	0	0	0	2,000	0%	2,000
52000	Operating supplies	833	833	0	1,250	67%	417
52300	Expendable tools	13	13	0	250	5%	237
52430	Operating chemicals	115,898	347,852	1,153,933	1,653,130	91%	151,345
52540	Fuel	135	1,455	0	5,000	29%	3,545
52650	Equip < than \$1000	0	275	0	7,000	4%	6,725
<b>Sub Total</b>		<b>\$622,985</b>	<b>\$1,553,511</b>	<b>\$3,258,268</b>	<b>\$6,237,261</b>	<b>77%</b>	<b>\$1,425,482</b>
<u>Capital Outlay</u>							
62000	Buildings	142	142	212,391	571,113	37%	358,580
63061	Fencing	0	0	0	200,000	0%	200,000
63250	Water well	0	0	0	830,325	0%	830,325

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: January 31, 2018  
 33% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>533 Water utility services</b>							
<b>6031 Water Plants</b>							
63993	Improvements - Other	0	0	221,457	221,457	100%	0
64073	Generator	0	0	0	50,000	0%	50,000
64400	Other equipment	0	144,893	2,687,620	5,100,542	56%	2,268,028
<b>Sub Total</b>		<b>\$142</b>	<b>\$145,035</b>	<b>\$3,121,468</b>	<b>\$6,973,437</b>	<b>47%</b>	<b>\$3,706,934</b>
<b>Total for the Division</b>		<b>\$623,127</b>	<b>\$1,698,546</b>	<b>\$6,379,736</b>	<b>\$13,210,698</b>	<b>61%</b>	<b>\$5,132,416</b>