

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2018
83% 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	8,193	74,618	19,800	90,000	105%	(4,418)
31500	Professional services- other	32,379	46,269	49,608	100,000	96%	4,123
34450	Contract- sludge removal	0	139,997	20,203	160,200	100%	0
34500	Contract- building maintenance	0	0	6,612	6,313	105%	(299)
34981	Function sourcing- Utilities	215,596	2,155,956	701,882	2,848,774	100%	(9,064)
34982	Function sourcing- Grounds/Facilities	0	2,465	0	6,000	41%	3,535
34989	Contractual service provider	5,259	15,435	0	17,222	90%	1,787
34990	Contractual services- other	3,950	35,550	4,662	120,380	33%	80,168
41380	Data communication	94	915	0	3,000	31%	2,085
43100	Electric	39,058	388,163	0	448,752	86%	60,589
44200	Rents- machinery & equipment	7,875	14,875	11,850	44,900	60%	18,175
46150	R & M- land- building & improvement	75,857	100,536	33,076	275,783	48%	142,172
46220	R & M Generators	213	263	10,596	13,000	84%	2,142
46250	R & M equipment	650	121,581	59,436	307,399	59%	126,382
46300	R & M motor vehicles	148	148	500	500	130%	(148)
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	156,197	1,122,940	292,621	1,613,130	88%	197,569
52540	Fuel	341	2,933	0	5,000	59%	2,067
52650	Equip < than \$1000	0	472	0	7,000	7%	6,528
Sub Total		\$545,808	\$4,234,157	\$1,210,845	\$6,132,723	89%	\$687,721

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<u>Capital Outlay</u>							
62000	Buildings	10,000	24,971	201,647	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	0	0	142,868	142,868	100%	0
64400	Other equipment	0	1,356,760	3,989,993	6,084,916	88%	738,162
Sub Total		\$10,000	\$1,603,189	\$4,337,848	\$6,788,463	88%	\$847,426
Total for the Division		\$555,808	\$5,837,346	\$5,548,693	\$12,921,186	88%	\$1,535,147