

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2018
50% 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	15,520	38,613	0	50,000	77%	11,387
31500	Professional services- other	0	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	1,293,574	1,564,265	2,848,774	100%	(9,064)
34982	Function sourcing- Grounds/Facilities	431	1,207	0	2,000	60%	793
34990	Contractual services- other	7,900	19,750	20,462	176,693	23%	136,481
41380	Data communication	124	552	0	3,000	18%	2,448
43100	Electric	38,797	230,968	0	448,752	51%	217,784
44200	Rents- machinery & equipment	0	0	900	900	100%	0
46150	R & M- land- building & improvement	1,564	20,478	0	358,543	6%	338,065
46250	R & M equipment	36,994	116,386	57,237	357,399	49%	183,776
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	10	844	0	1,250	67%	406
52300	Expendable tools	0	13	0	250	5%	237
52430	Operating chemicals	144,110	603,806	927,171	1,653,130	93%	122,152
52540	Fuel	65	1,645	0	5,000	33%	3,355
52650	Equip < than \$1000	0	350	0	7,000	5%	6,650
Sub Total		\$461,110	\$2,414,577	\$2,646,363	\$6,237,261	81%	\$1,176,321
<u>Capital Outlay</u>							
62000	Buildings	282	7,592	208,765	571,113	38%	354,756
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	0	648,322	4,126,633	5,100,542	94%	325,587
Sub Total		\$282	\$655,914	\$4,556,854	\$6,973,437	75%	\$1,760,669
Total for the Division		\$461,393	\$3,070,491	\$7,203,217	\$13,210,698	78%	\$2,936,989