

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2018  
67% 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	4,403	53,094	0	50,000	106%	(3,094)
31500	Professional services- other	268	13,766	51,403	100,000	65%	34,831
34450	Contract- sludge removal	52,510	136,882	23,318	160,200	100%	0
34981	Function sourcing- Utilities	215,596	1,724,765	1,133,073	2,848,774	100%	(9,064)
34982	Function sourcing- Grounds/Facilities	0	2,356	0	6,000	39%	3,644
34989	Contractual service provider	2,768	3,964	0	17,222	23%	13,258
34990	Contractual services- other	7,900	27,650	15,926	176,693	25%	133,117
41380	Data communication	80	747	0	3,000	25%	2,253
43100	Electric	38,765	308,178	0	448,752	69%	140,574
44200	Rents- machinery & equipment	3,500	3,500	18,850	44,900	50%	22,550
46150	R & M- land- building & improvement	532	23,379	0	312,543	7%	289,164
46220	R & M Generators	50	50	0	2,000	3%	1,950
46250	R & M equipment	493	116,879	41,996	357,399	44%	198,525
46300	R & M motor vehicles	0	0	500	500	100%	0
49104	License fees	8,095	9,015	0	61,870	15%	52,855
49105	License renewals	0	0	0	2,000	0%	2,000
52000	Operating supplies	0	844	0	1,250	67%	406
52300	Expendable tools	7	28	0	250	11%	222
52430	Operating chemicals	135,990	836,398	688,460	1,653,130	92%	128,272
52540	Fuel	302	2,235	0	5,000	45%	2,765
52650	Equip < than \$1000	122	472	0	7,000	7%	6,528
<b>Sub Total</b>		<b>\$471,380</b>	<b>\$3,264,202</b>	<b>\$1,973,526</b>	<b>\$6,258,483</b>	<b>84%</b>	<b>\$1,020,755</b>
<u>Capital Outlay</u>							
62000	Buildings	6,830	15,195	211,647	335,882	68%	109,040

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<b>471 Utility Fund</b>							
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<b>6031 Water Plants</b>							
63061	Fencing	0	0	0	200,000	0%	200,000
63250	Water well	0	0	0	830,325	0%	830,325
63993	Improvements - Other	0	0	221,457	221,457	100%	0
64073	Generator	0	0	132,868	132,868	100%	0
64400	Other equipment	452,925	1,101,247	4,221,322	5,455,674	98%	133,104
<b>Sub Total</b>		<b>\$459,755</b>	<b>\$1,116,442</b>	<b>\$4,787,295</b>	<b>\$7,176,206</b>	<b>82%</b>	<b>\$1,272,469</b>
<b>Total for the Division</b>		<b>\$931,135</b>	<b>\$4,380,645</b>	<b>\$6,760,820</b>	<b>\$13,434,689</b>	<b>83%</b>	<b>\$2,293,224</b>