

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2017
17% 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	0	0	0	50,000	0%	50,000
31500	Professional services- other	0	0	0	100,000	0%	100,000
34450	Contract- sludge removal	40,228	40,228	119,972	160,200	100%	0
34981	Function sourcing- Utilities	431,191	431,191	2,426,647	2,848,774	100%	(9,064)
34982	Function sourcing- Grounds/Facilities	109	109	0	2,000	5%	1,891
34990	Contractual services- other	3,950	3,950	8,369	176,693	7%	164,374
41380	Data communication	117	117	0	3,000	4%	2,883
43100	Electric	39,181	68,146	0	448,752	15%	380,606
44200	Rents- machinery & equipment	0	0	900	0	0%	(900)
46150	R & M- land- building & improvement	160	160	5,022	580,000	1%	574,818
46250	R & M equipment	24,194	24,194	60,531	359,299	24%	274,574
46300	R & M motor vehicles	0	0	500	500	100%	0
49104	License fees	47,505	47,505	0	61,870	77%	14,365
49105	License renewals	0	0	0	2,000	0%	2,000
52000	Operating supplies	0	0	0	250	0%	250
52300	Expendable tools	0	0	0	250	0%	250
52430	Operating chemicals	89,662	89,662	1,409,207	1,653,130	91%	154,261
52540	Fuel	789	1,206	0	5,000	24%	3,794
52650	Equip < than \$1000	0	0	0	7,000	0%	7,000
Sub Total		\$677,086	\$706,467	\$4,031,148	\$6,458,718	73%	\$1,721,103
<u>Capital Outlay</u>							
62000	Buildings	0	0	206,165	571,113	36%	364,948
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: November 30, 2017
 17% 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							
64073	Generator	0	0	0	50,000	0%	50,000
64400	Other equipment	286,572	(96,312)	1,093,647	5,100,542	20%	4,103,207
Sub Total		\$286,572	(\$96,312)	\$1,299,811	\$6,751,980	18%	\$5,548,480
Total for the Division		\$963,658	\$610,156	\$5,330,959	\$13,210,698	45%	\$7,269,583