

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2017  
8% 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>							
<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	0	0	160,200	160,200	100%	0
34981	Function sourcing- Utilities	0	0	2,857,838	2,848,774	100%	(9,064)
34982	Function sourcing- Grounds/Facilities	0	0	0	2,000	0%	2,000
34990	Contractual services- other	0	0	12,319	176,693	7%	164,374
41380	Data communication	0	0	0	3,000	0%	3,000
43100	Electric	28,965	28,965	0	448,752	6%	419,787
46150	R & M- land- building & improvement	0	0	5,022	580,000	1%	574,978
46250	R & M equipment	0	0	84,725	359,299	24%	274,574
46300	R & M motor vehicles	0	0	0	500	0%	500
49104	License fees	0	0	0	61,870	0%	61,870
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	0	0	157,667	803,130	20%	645,463
52540	Fuel	417	417	0	5,000	8%	4,583
52650	Equip < than \$1000	0	0	0	7,000	0%	7,000
<b>Sub Total</b>		<b>\$29,381</b>	<b>\$29,381</b>	<b>\$3,277,771</b>	<b>\$5,608,718</b>	<b>59%</b>	<b>\$2,301,566</b>
<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
64073	Generator	0	0	0	50,000	0%	50,000

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64400	Other equipment	(382,884)	(382,884)	1,380,219	5,100,542	20%	4,103,207
<b>Sub Total</b>		<b>(\$382,884)</b>	<b>(\$382,884)</b>	<b>\$1,586,384</b>	<b>\$6,751,980</b>	<b>18%</b>	<b>\$5,548,480</b>
<b>Total for the Division</b>		<b>(\$353,503)</b>	<b>(\$353,503)</b>	<b>\$4,864,154</b>	<b>\$12,360,698</b>	<b>36%</b>	<b>\$7,850,046</b>