

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2018
100% 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	1,314	83,630	28,855	120,000	94%	7,515
31500	Professional services- other	62,656	111,630	19,375	149,139	88%	18,134
34450	Contract- sludge removal	34,123	174,120	0	174,120	100%	0
34500	Contract- building maintenance	2,123	4,566	0	6,313	72%	1,747
34981	Function sourcing- Utilities	554,982	2,926,533	270,691	3,197,224	100%	0
34982	Function sourcing- Grounds/Facilities	0	2,575	0	6,000	43%	3,425
34989	Contractual service provider	10,578	35,633	0	42,222	84%	6,589
34990	Contractual services- other	15,720	51,270	0	51,270	100%	0
41380	Data communication	189	1,198	0	3,000	40%	1,802
43100	Electric	48,726	476,665	0	476,665	100%	(0)
44200	Rents- machinery & equipment	7,000	25,375	0	25,375	100%	0
46150	R & M- land- building & improvement	15,348	116,005	13,432	129,437	100%	0
46220	R & M Generators	11,663	11,926	0	13,000	92%	1,074
46250	R & M equipment	6,263	159,080	16,967	187,280	94%	11,233
46300	R & M motor vehicles	0	249	0	500	50%	251
49104	License fees	5,432	15,597	0	15,597	100%	1
49105	License renewals	125	125	0	2,000	6%	1,875
52000	Operating supplies	0	848	0	1,250	68%	402
52300	Expendable tools	0	28	0	250	11%	222
52430	Operating chemicals	207,078	1,457,857	0	1,457,857	100%	0
52540	Fuel	249	3,630	0	5,000	73%	1,370
52650	Equip < than \$1000	0	472	0	7,000	7%	6,528
Sub Total		\$983,567	\$5,659,011	\$349,320	\$6,070,499	99%	\$62,168

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2018
100% 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>Capital Outlay</u>							
62000	Buildings	(155,566)	0	0	335,882	0%	335,882
63993	Improvements - Other	(221,457)	0	0	221,457	0%	221,457
64051	Computer programs	0	0	0	3,340	0%	3,340
64073	Generator	(17,750)	0	132,868	150,618	88%	17,750
64400	Other equipment	(1,518,364)	0	2,746,086	6,359,614	43%	3,613,528
Sub Total		(\$1,913,137)	\$0	\$2,878,954	\$7,070,911	41%	\$4,191,957
Total for the Division		(\$929,570)	\$5,659,011	\$3,228,274	\$13,141,410	68%	\$4,254,125