

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2018
8% 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	2,800	2,800	29,905	228,855	14%	196,150
31500	Professional services- other	(55,129)	(55,129)	37,509	119,375	-15%	136,995
34450	Contract- sludge removal	35,564	35,564	139,536	175,100	100%	0
34500	Contract- building maintenance	0	0	12,299	12,592	98%	293
34981	Function sourcing- Utilities	(355,837)	(355,837)	2,933,187	3,353,695	77%	776,345
34982	Function sourcing- Grounds/Facilities	0	0	0	5,000	0%	5,000
34989	Contractual service provider	3,120	3,120	0	103,895	3%	100,775
34990	Contractual services- other	0	0	207,958	195,029	107%	(12,929)
41380	Data communication	0	0	0	3,000	0%	3,000
43100	Electric	25,963	25,963	0	448,752	6%	422,789
44200	Rents- machinery & equipment	0	0	900	21,900	4%	21,000
46150	R & M- land- building & improvement	769	769	30,563	830,931	4%	799,599
46220	R & M Generators	0	0	0	10,000	0%	10,000
46250	R & M equipment	0	0	16,967	36,967	46%	20,000
46300	R & M motor vehicles	0	0	0	500	0%	500
49104	License fees	0	0	0	30,000	0%	30,000
49105	License renewals	0	0	0	10,000	0%	10,000
52000	Operating supplies	0	0	0	500	0%	500
52300	Expendable tools	0	0	0	250	0%	250
52430	Operating chemicals	15,007	15,007	1,370,447	1,700,200	81%	314,746
52540	Fuel	275	275	0	13,000	2%	12,725
52650	Equip < than \$1000	0	0	0	7,000	0%	7,000
Sub Total		(\$327,467)	(\$327,467)	\$4,779,270	\$7,306,541	61%	\$2,854,738

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<u>Capital Outlay</u>							
62000	Buildings	0	0	0	152,224	0%	152,224
63000	Improvement other than building	0	0	0	930,000	0%	930,000
63993	Improvements - Other	0	0	0	800,000	0%	800,000
64073	Generator	0	0	132,868	292,868	45%	160,000
64165	Pump	0	0	0	130,000	0%	130,000
64400	Other equipment	(127,909)	(127,909)	2,746,086	4,672,220	56%	2,054,043
Sub Total		(\$127,909)	(\$127,909)	\$2,878,954	\$6,977,312	39%	\$4,226,267
Total for the Division		(\$455,376)	(\$455,376)	\$7,658,224	\$14,283,853	50%	\$7,081,005