

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2018  
75% 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	13,332	66,426	3,900	100,000	70%	29,674
31500	Professional services- other	124	13,890	79,351	100,000	93%	6,759
34450	Contract- sludge removal	3,115	139,997	20,203	160,200	100%	0
34500	Contract- building maintenance	0	0	6,612	6,313	105%	(299)
34981	Function sourcing- Utilities	215,596	1,940,360	917,478	2,848,774	100%	(9,064)
34982	Function sourcing- Grounds/Facilities	109	2,465	0	6,000	41%	3,535
34989	Contractual service provider	6,212	10,176	0	17,222	59%	7,046
34990	Contractual services- other	3,950	31,600	8,612	165,380	24%	125,168
41380	Data communication	73	821	0	3,000	27%	2,179
43100	Electric	40,927	349,105	0	448,752	78%	99,647
44200	Rents- machinery & equipment	3,500	7,000	18,950	44,900	58%	18,950
46150	R & M- land- building & improvement	1,300	24,679	37,614	312,543	20%	250,250
46220	R & M Generators	0	50	10,596	13,000	82%	2,354
46250	R & M equipment	4,053	120,931	54,629	307,399	57%	131,839
46300	R & M motor vehicles	0	0	500	500	100%	0
49104	License fees	1,150	10,165	0	61,870	16%	51,705
49105	License renewals	0	0	0	2,000	0%	2,000
52000	Operating supplies	4	848	0	1,250	68%	402
52300	Expendable tools	0	28	0	250	11%	222
52430	Operating chemicals	130,345	966,743	641,888	1,653,130	97%	44,499
52540	Fuel	357	2,593	0	5,000	52%	2,407
52650	Equip < than \$1000	0	472	0	7,000	7%	6,528
<b>Sub Total</b>		<b>\$424,147</b>	<b>\$3,688,349</b>	<b>\$1,800,332</b>	<b>\$6,264,483</b>	<b>88%</b>	<b>\$775,803</b>

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<b>471 Utility Fund</b>							
<b>533 Water utility services</b>							
<b>6031 Water Plants</b>							
<u>Capital Outlay</u>							
62000	Buildings	(224)	14,971	211,647	335,882	67%	109,263
63993	Improvements - Other	221,457	221,457	0	221,457	100%	0
64073	Generator	0	0	132,868	132,868	100%	0
64400	Other equipment	255,513	1,356,760	3,950,809	6,094,916	87%	787,346
<b>Sub Total</b>		<b>\$476,747</b>	<b>\$1,593,189</b>	<b>\$4,295,324</b>	<b>\$6,785,123</b>	<b>87%</b>	<b>\$896,610</b>
<b>Total for the Division</b>		<b>\$900,893</b>	<b>\$5,281,538</b>	<b>\$6,095,656</b>	<b>\$13,049,606</b>	<b>87%</b>	<b>\$1,672,412</b>