

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2017
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water utility services							
6032 Water Distribution							
<u>Operating Expenditure/Expenses</u>							
34981	Function sourcing- Utilities	112,278	785,948	708,361	1,493,360	100%	(949)
34989	Contractual service provider	2,975	19,996	0	81,536	25%	61,540
46150	R & M- land- building & improvement	2,155	3,921	0	2,500	157%	(1,421)
46250	R & M equipment	3,241	3,445	0	5,000	69%	1,555
46300	R & M motor vehicles	0	742	0	20,000	4%	19,258
52000	Operating supplies	0	115	0	0	0%	(115)
52150	First aid, safety equip & supplies	0	31	0	0	0%	(31)
52300	Expendable tools	0	0	0	1,000	0%	1,000
52430	Operating chemicals	0	0	0	1,000	0%	1,000
52540	Fuel	0	583	0	7,000	8%	6,417
52650	Equip < than \$1000	0	10,403	0	15,113	69%	4,710
52651	Meters < than \$1000	59,997	109,272	125,394	300,799	78%	66,133
Sub Total		\$180,646	\$934,456	\$833,756	\$1,927,308	92%	\$159,097
<u>Capital Outlay</u>							
63062	Fire hydrants	0	0	24,450	30,000	82%	5,550
63233	Water main	0	0	0	306,165	0%	306,165
64012	Backhoe	0	0	0	89,286	0%	89,286
64087	Wheel Loader	0	0	75,714	75,714	100%	0
64400	Other equipment	0	0	0	185,000	0%	185,000
Sub Total		\$0	\$0	\$100,164	\$686,165	15%	\$586,001
Total for the Division		\$180,646	\$934,456	\$933,920	\$2,613,473	71%	\$745,097