

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2016
25% 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	336,835	1,157,474	1,493,360	100%	(949)
34989	Contractual service provider	4,866	9,093	0	81,536	11%	72,443
46150	R & M- land- building & improvement	1,378	1,747	0	2,500	70%	753
46250	R & M equipment	0	0	0	5,000	0%	5,000
46300	R & M motor vehicles	490	490	0	20,000	2%	19,510
52000	Operating supplies	0	18	0	0	0%	(18)
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	0	10,113	15,113	67%	5,000
52651	Meters < than \$1000	6,529	13,015	0	250,000	5%	236,985
Sub Total		\$125,541	\$361,781	\$1,167,587	\$1,876,509	82%	\$347,141
<u>Capital Outlay</u>							
63062	Fire hydrants	0	0	24,450	30,000	82%	5,550
63233	Water main	0	0	0	356,964	0%	356,964
64012	Backhoe	0	0	0	165,000	0%	165,000
64400	Other equipment	0	0	0	185,000	0%	185,000
Sub Total		\$0	\$0	\$24,450	\$736,964	3%	\$712,514
Total for the Division		\$125,541	\$361,781	\$1,192,037	\$2,613,473	59%	\$1,059,655