

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2017  
42% 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	1,530	19,471	0	50,000	39%	30,530
31500	Professional services- other	0	4,985	0	110,000	5%	105,015
34450	Contract- sludge removal	23,691	60,643	6,357	175,000	38%	108,000
34981	Function sourcing- Utilities	208,230	1,041,151	1,728,303	2,775,213	100%	5,759
34982	Function sourcing- Grounds/Facilities	426	535	0	5,000	11%	4,465
34990	Contractual services- other	3,950	11,850	37,425	49,275	100%	0
41380	Data communication	93	321	0	3,000	11%	2,679
43100	Electric	34,501	160,565	0	419,500	38%	258,935
46150	R & M- land- building & improvement	1,638	37,079	147,917	200,725	92%	15,729
46250	R & M equipment	2,500	6,355	45,423	110,000	47%	58,223
46300	R & M motor vehicles	0	0	0	5,000	0%	5,000
49104	License fees	0	100	0	15,000	1%	14,900
49105	License renewals	0	0	0	2,000	0%	2,000
52000	Operating supplies	61	85	0	250	34%	165
52300	Expendable tools	0	9	0	250	4%	241
52430	Operating chemicals	63,846	333,000	651,075	1,227,126	80%	243,051
52540	Fuel	1,542	3,531	0	5,000	71%	1,469
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$342,008</b>	<b>\$1,679,681</b>	<b>\$2,616,498</b>	<b>\$5,153,339</b>	<b>83%</b>	<b>\$857,159</b>
<u>Capital Outlay</u>							
62000	Buildings	0	26,761	289,093	440,855	72%	125,001
63250	Water well	0	0	0	830,325	0%	830,325
64073	Generator	0	0	0	50,000	0%	50,000
64165	Pump	0	50,241	68,380	114,122	104%	(4,499)

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<b>471 Utility Fund</b>							
<b>533 Water utility services</b>							
<b>6031 Water Plants</b>							
64400	Other equipment	0	274,502	1,348,166	4,715,654	34%	3,092,986
<b>Sub Total</b>		<b>\$0</b>	<b>\$351,504</b>	<b>\$1,705,640</b>	<b>\$6,150,956</b>	<b>33%</b>	<b>\$4,093,812</b>
<b>Total for the Division</b>		<b>\$342,008</b>	<b>\$2,031,185</b>	<b>\$4,322,139</b>	<b>\$11,304,295</b>	<b>56%</b>	<b>\$4,950,971</b>