

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2017
42% 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	561,391	932,918	1,493,360	100%	(949)
34989	Contractual service provider	2,485	14,299	0	81,536	18%	67,237
46150	R & M- land- building & improvement	0	1,766	0	2,500	71%	734
46250	R & M equipment	0	204	0	5,000	4%	4,796
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	15,523	46,809	182,153	300,799	76%	71,837
Sub Total		\$130,287	\$636,343	\$1,115,071	\$1,927,308	91%	\$175,894
<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	165,000	0%	165,000
64400	Other equipment	0	0	0	185,000	0%	185,000
Sub Total		\$0	\$0	\$24,450	\$686,165	4%	\$661,715
Total for the Division		\$130,287	\$636,343	\$1,139,522	\$2,613,473	68%	\$837,608