

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2017
33% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water utility services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	10,212	17,941	0	50,000	36%	32,060
31500	Professional services- other	0	4,985	0	110,000	5%	105,015
34450	Contract- sludge removal	0	36,952	30,048	175,000	38%	108,000
34981	Function sourcing- Utilities	208,230	832,921	1,936,533	2,775,213	100%	5,759
34982	Function sourcing- Grounds/Facilities	0	109	0	5,000	2%	4,891
34990	Contractual services- other	3,950	7,900	41,375	49,275	100%	0
41380	Data communication	79	229	0	3,000	8%	2,771
43100	Electric	5,847	126,064	0	419,500	30%	293,436
46150	R & M- land- building & improvement	5,120	35,441	0	200,725	18%	165,284
46250	R & M equipment	93	3,855	36,690	110,000	37%	69,455
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	0	25	0	250	10%	225
52300	Expendable tools	0	9	0	250	4%	241
52430	Operating chemicals	98,358	269,155	714,320	1,227,126	80%	243,651
52540	Fuel	505	1,988	0	5,000	40%	3,012
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$332,395	\$1,337,673	\$2,758,966	\$5,153,339	79%	\$1,056,699
<u>Capital Outlay</u>							
62000	Buildings	26,761	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)

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: January 31, 2017
 33% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water utility services							
6031 Water Plants							
64400	Other equipment	0	274,502	1,348,166	4,715,654	34%	3,092,986
Sub Total		\$26,761	\$351,504	\$1,705,640	\$6,150,956	33%	\$4,093,812
Total for the Division		\$359,156	\$1,689,177	\$4,464,606	\$11,304,295	54%	\$5,150,512