

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							
6032 Water Distribution							
<u>Operating Expenditure/Expenses</u>							
34981	Function sourcing- Utilities	112,278	449,113	1,045,196	1,493,360	100%	(949)
34989	Contractual service provider	2,721	11,814	0	81,536	14%	69,722
46150	R & M- land- building & improvement	19	1,766	0	2,500	71%	734
46250	R & M equipment	204	204	0	5,000	4%	4,796
46300	R & M motor vehicles	251	742	0	20,000	4%	19,258
52000	Operating supplies	97	115	0	0	0%	(115)
52150	First aid, safety equip & supplies	31	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	10,403	10,403	0	15,113	69%	4,710
52651	Meters < than \$1000	18,270	31,285	0	250,000	13%	218,715
Sub Total		\$144,275	\$506,056	\$1,045,196	\$1,876,509	83%	\$325,256
<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		\$144,275	\$506,056	\$1,069,647	\$2,613,473	60%	\$1,037,770