

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2017  
50% 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	0	19,471	0	50,000	39%	30,530
31500	Professional services- other	197	5,181	0	110,000	5%	104,819
34450	Contract- sludge removal	0	60,643	73,357	175,000	77%	41,000
34981	Function sourcing- Utilities	208,230	1,249,382	1,520,072	2,775,213	100%	5,759
34982	Function sourcing- Grounds/Facilities	109	644	0	5,000	13%	4,356
34990	Contractual services- other	3,950	15,800	33,475	49,275	100%	0
41380	Data communication	89	410	0	3,000	14%	2,590
43100	Electric	37,984	198,549	0	419,500	47%	220,951
46150	R & M- land- building & improvement	775	37,854	147,917	200,725	93%	14,954
46250	R & M equipment	0	6,355	105,919	110,000	102%	(2,274)
46300	R & M motor vehicles	0	0	0	5,000	0%	5,000
49104	License fees	2,500	2,600	0	15,000	17%	12,400
49105	License renewals	0	0	0	2,000	0%	2,000
52000	Operating supplies	0	85	0	250	34%	165
52300	Expendable tools	0	9	0	250	4%	241
52430	Operating chemicals	66,236	399,236	584,839	1,227,126	80%	243,051
52540	Fuel	444	3,975	0	5,000	79%	1,025
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$320,514</b>	<b>\$2,000,195</b>	<b>\$2,465,579</b>	<b>\$5,153,339</b>	<b>87%</b>	<b>\$687,565</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>							
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64400	Other equipment	307,914	582,416	1,040,252	4,715,654	34%	3,092,986
<b>Sub Total</b>		<b>\$307,914</b>	<b>\$659,418</b>	<b>\$1,397,726</b>	<b>\$6,150,956</b>	<b>33%</b>	<b>\$4,093,812</b>
<b>Total for the Division</b>		<b>\$628,428</b>	<b>\$2,659,613</b>	<b>\$3,863,305</b>	<b>\$11,304,295</b>	<b>58%</b>	<b>\$4,781,377</b>