

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2017  
50% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>533 Water utility services</b>							
<b>6032 Water Distribution</b>							
<u>Operating Expenditure/Expenses</u>							
34981	Function sourcing- Utilities	112,278	673,669	820,640	1,493,360	100%	(949)
34989	Contractual service provider	2,722	17,020	0	81,536	21%	64,516
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	2,466	49,275	181,186	300,799	77%	70,338
<b>Sub Total</b>		<b>\$117,466</b>	<b>\$753,809</b>	<b>\$1,001,826</b>	<b>\$1,927,308</b>	<b>91%</b>	<b>\$171,673</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$24,450</b>	<b>\$686,165</b>	<b>4%</b>	<b>\$661,715</b>
<b>Total for the Division</b>		<b>\$117,466</b>	<b>\$753,809</b>	<b>\$1,026,276</b>	<b>\$2,613,473</b>	<b>68%</b>	<b>\$833,388</b>