

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2017  
100% OF YEAR**

<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>6032 Water Distribution</b>							
<u>Operating Expenditure/Expenses</u>							
34981	Function sourcing- Utilities	315,662	1,550,723	146,970	1,493,360	114%	(204,333)
34989	Contractual service provider	5,475	36,390	0	81,536	45%	45,146
46150	R & M- land- building & improvement	0	4,121	0	4,656	89%	535
46250	R & M equipment	0	3,445	0	5,000	69%	1,555
46300	R & M motor vehicles	2,219	2,960	0	17,844	17%	14,884
52000	Operating supplies	0	115	0	3,000	4%	2,885
52150	First aid, safety equip & supplies	0	31	0	500	6%	469
52300	Expendable tools	0	280	0	1,000	28%	720
52430	Operating chemicals	0	0	0	1,000	0%	1,000
52540	Fuel	(583)	0	0	3,500	0%	3,500
52650	Equip < than \$1000	0	11,850	0	15,113	78%	3,263
52651	Meters < than \$1000	31,210	262,581	0	300,799	87%	38,218
<b>Sub Total</b>		<b>\$353,983</b>	<b>\$1,872,497</b>	<b>\$146,970</b>	<b>\$1,927,308</b>	<b>105%</b>	<b>(\$92,159)</b>
<u>Capital Outlay</u>							
63062	Fire hydrants	0	0	0	30,000	0%	30,000
63233	Water main	0	0	0	306,165	0%	306,165
64012	Backhoe	0	0	0	89,286	0%	89,286
64087	Wheel Loader	0	0	0	75,714	0%	75,714
64400	Other equipment	0	0	11,249	185,000	6%	173,751
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$11,249</b>	<b>\$686,165</b>	<b>2%</b>	<b>\$674,916</b>
<b>Total for the Division</b>		<b>\$353,983</b>	<b>\$1,872,497</b>	<b>\$158,219</b>	<b>\$2,613,473</b>	<b>78%</b>	<b>\$582,757</b>