

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2017
100% 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	1,347,339	146,970	1,493,360	100%	(949)
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
Sub Total		\$150,599	\$1,669,113	\$146,970	\$1,927,308	94%	\$111,225
<u>Capital Outlay</u>							
63062	Fire hydrants	23,630	23,630	0	30,000	79%	6,370
63233	Water main	0	0	0	306,165	0%	306,165
64012	Backhoe	0	0	0	89,286	0%	89,286
64087	Wheel Loader	75,714	75,714	0	75,714	100%	0
64400	Other equipment	59,375	59,375	11,249	185,000	38%	114,376
Sub Total		\$158,719	\$158,719	\$11,249	\$686,165	25%	\$516,197
Total for the Division		\$309,318	\$1,827,832	\$158,219	\$2,613,473	76%	\$627,422