

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2018
42% 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	116,243	581,214	960,669	1,537,004	100%	(4,879)
34989	Contractual service provider	4,457	15,194	0	42,942	35%	27,748
46150	R & M- land- building & improvement	0	838	32,552	42,552	78%	9,162
46250	R & M equipment	0	0	0	10,000	0%	10,000
46300	R & M motor vehicles	0	693	10,000	10,000	107%	(693)
52150	First aid, safety equip & supplies	0	0	0	1,500	0%	1,500
52300	Expendable tools	0	550	0	1,000	55%	450
52430	Operating chemicals	0	0	0	1,000	0%	1,000
52540	Fuel	0	83	0	1,000	8%	917
52650	Equip < than \$1000	0	0	0	5,000	0%	5,000
52651	Meters < than \$1000	198,191	256,071	403,631	1,157,592	57%	497,891
Sub Total		\$318,891	\$854,643	\$1,406,852	\$2,809,590	80%	\$548,095
<u>Capital Outlay</u>							
63233	Water main	0	0	0	1,856,165	0%	1,856,165
64012	Backhoe	0	0	0	89,286	0%	89,286
64400	Other equipment	0	0	11,249	205,625	5%	194,376
Sub Total		\$0	\$0	\$11,249	\$2,151,076	1%	\$2,139,827
Total for the Division		\$318,891	\$854,643	\$1,418,101	\$4,960,666	46%	\$2,687,922