

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2018  
33% 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	232,485	464,971	1,076,912	1,537,004	100%	(4,879)
34989	Contractual service provider	2,915	10,737	0	42,942	25%	32,205
46150	R & M- land- building & improvement	0	838	0	10,000	8%	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	2,841	57,879	600,982	1,205,234	55%	546,373
<b>Sub Total</b>		<b>\$238,241</b>	<b>\$535,751</b>	<b>\$1,687,894</b>	<b>\$2,824,680</b>	<b>79%</b>	<b>\$601,035</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$11,249</b>	<b>\$2,151,076</b>	<b>1%</b>	<b>\$2,139,827</b>
<b>Total for the Division</b>		<b>\$238,241</b>	<b>\$535,751</b>	<b>\$1,699,143</b>	<b>\$4,975,756</b>	<b>45%</b>	<b>\$2,740,862</b>