

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2018
50% 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	697,456	844,427	1,537,004	100%	(4,879)
34989	Contractual service provider	2,947	18,141	0	42,942	42%	24,801
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)
52000	Operating supplies	28	28	0	0	0%	(28)
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	840	840	0	5,000	17%	4,160
52651	Meters < than \$1000	20,823	276,894	383,793	1,157,592	57%	496,905
Sub Total		\$140,880	\$995,523	\$1,270,772	\$2,809,590	81%	\$543,295
<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	0	205,625	0%	205,625
Sub Total		\$0	\$0	\$0	\$2,151,076	0%	\$2,151,076
Total for the Division		\$140,880	\$995,523	\$1,270,772	\$4,960,666	46%	\$2,694,371