

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2016  
92% OF YEAR**

**UNAUDITED**

<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>6031 Water Plants</b>							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	8,635	21,519	30,000	101%	(154)
31500	Professional services- other	0	17,400	7,087	31,000	79%	6,513
34450	Contract- sludge removal	36,356	116,965	17,035	141,500	95%	7,500
34981	Function sourcing- Utilities	198,585	2,129,366	469,275	2,623,879	99%	25,238
34982	Function sourcing- Grounds/Facilities	0	14,908	0	15,000	99%	92
41380	Data communication	71	1,884	0	3,000	63%	1,116
43100	Electric	31,934	355,215	0	392,000	91%	36,785
44200	Rents- machinery & equipment	0	174	0	500	35%	326
46150	R & M- land- building & improvement	1,074	9,571	19,890	87,862	34%	58,401
46250	R & M equipment	255	54,744	34,190	89,858	99%	924
46300	R & M motor vehicles	926	926	0	6,000	15%	5,074
49104	License fees	4,250	15,970	0	16,100	99%	130
49105	License renewals	0	8,480	0	11,000	77%	2,520
52000	Operating supplies	0	5	0	250	2%	245
52300	Expendable tools	0	0	0	250	0%	250
52430	Operating chemicals	84,684	682,585	584,467	1,272,539	100%	5,486
52540	Fuel	44	1,480	0	10,000	15%	8,520
52650	Equip < than \$1000	0	410	0	1,000	41%	590
<b>Sub Total</b>		<b>\$358,178</b>	<b>\$3,418,718</b>	<b>\$1,153,464</b>	<b>\$4,731,738</b>	<b>97%</b>	<b>\$159,556</b>
<u>Capital Outlay</u>							
62000	Buildings	0	0	315,854	315,855	100%	1
63240	Water storage tank	0	0	24,895	24,895	100%	0
63250	Water well	0	0	0	409,325	0%	409,325
64165	Pump	17,750	265,925	162,062	430,288	99%	2,300

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2016  
**92% 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>6031 Water Plants</b>							
64400	Other equipment	130,127	640,200	2,114,372	2,761,684	100%	7,112
<b>Sub Total</b>		<b>\$147,877</b>	<b>\$906,125</b>	<b>\$2,617,183</b>	<b>\$3,942,047</b>	<b>89%</b>	<b>\$418,738</b>
<b>Total for the Division</b>		<b>\$506,055</b>	<b>\$4,324,844</b>	<b>\$3,770,647</b>	<b>\$8,673,785</b>	<b>93%</b>	<b>\$578,294</b>