

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>6032 Water Distribution</b>							
<u>Operating Expenditure/Expenses</u>							
34981	Function sourcing- Utilities	107,077	1,148,159	254,050	1,411,758	99%	9,549
34989	Contractual service provider	2,341	2,427	0	8,982	27%	6,555
46150	R & M- land- building & improvement	0	1,990	0	4,000	50%	2,010
46250	R & M equipment	0	0	0	5,000	0%	5,000
46300	R & M motor vehicles	156	12,909	0	40,000	32%	27,091
52300	Expendable tools	0	210	0	1,000	21%	791
52430	Operating chemicals	0	0	0	951	0%	951
52540	Fuel	0	516	0	7,554	7%	7,038
52650	Equip < than \$1000	0	0	0	500	0%	500
52651	Meters < than \$1000	19,335	139,427	129,834	245,000	110%	(24,261)
<b>Sub Total</b>		<b>\$128,909</b>	<b>\$1,305,638</b>	<b>\$383,883</b>	<b>\$1,724,745</b>	<b>98%</b>	<b>\$35,223</b>
<u>Capital Outlay</u>							
63062	Fire hydrants	0	31,786	0	31,387	101%	(399)
63233	Water main	0	0	0	356,964	0%	356,964
64087	Wheel Loader	0	139,962	0	143,653	97%	3,691
64400	Other equipment	0	23,500	0	118,613	20%	95,113
<b>Sub Total</b>		<b>\$0</b>	<b>\$195,248</b>	<b>\$0</b>	<b>\$650,617</b>	<b>30%</b>	<b>\$455,369</b>
<b>Total for the Division</b>		<b>\$128,909</b>	<b>\$1,500,886</b>	<b>\$383,883</b>	<b>\$2,375,362</b>	<b>79%</b>	<b>\$490,593</b>