

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2016  
83% 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	0	80,609	53,391	141,500	95%	7,500
34981	Function sourcing- Utilities	198,585	1,930,781	667,860	2,623,879	99%	25,238
34982	Function sourcing- Grounds/Facilities	0	14,908	0	15,000	99%	92
41380	Data communication	150	1,814	0	3,000	60%	1,186
43100	Electric	35,005	323,281	0	417,000	78%	93,719
44200	Rents- machinery & equipment	0	174	0	500	35%	326
46150	R & M- land- building & improvement	154	8,497	0	87,862	10%	79,365
46250	R & M equipment	0	54,489	34,190	89,858	99%	1,179
46300	R & M motor vehicles	0	0	0	500	0%	500
49104	License fees	0	11,720	0	12,100	97%	380
49105	License renewals	8,120	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	52,873	597,902	669,151	1,272,539	100%	5,486
52540	Fuel	158	1,436	0	10,000	14%	8,564
52650	Equip < than \$1000	0	410	0	1,000	41%	590
<b>Sub Total</b>		<b>\$295,044</b>	<b>\$3,060,541</b>	<b>\$1,453,198</b>	<b>\$4,747,238</b>	<b>95%</b>	<b>\$233,499</b>
<u>Capital Outlay</u>							
63240	Water storage tank	0	0	24,895	24,895	100%	0
63250	Water well	0	0	0	725,180	0%	725,180
64165	Pump	13,752	248,175	179,812	430,288	99%	2,300

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64400	Other equipment	74,583	510,073	1,155,343	2,109,148	79%	443,732
<b>Sub Total</b>		<b>\$88,335</b>	<b>\$758,248</b>	<b>\$1,360,050</b>	<b>\$3,289,511</b>	<b>64%</b>	<b>\$1,171,213</b>
<b>Total for the Division</b>		<b>\$383,379</b>	<b>\$3,818,789</b>	<b>\$2,813,249</b>	<b>\$8,036,749</b>	<b>83%</b>	<b>\$1,404,712</b>