

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2016
83% 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	107,077	1,041,082	361,127	1,411,758	99%	9,549
34989	Contractual service provider	8	86	0	8,982	1%	8,896
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	0	12,753	0	40,000	32%	27,247
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	18,325	120,092	142,914	245,000	107%	(18,005)
Sub Total		\$125,411	\$1,176,729	\$504,041	\$1,724,745	97%	\$43,976
<u>Capital Outlay</u>							
63062	Fire hydrants	17,115	31,786	0	31,387	101%	(399)
63233	Water main	0	0	0	1,009,500	0%	1,009,500
64087	Wheel Loader	0	139,962	0	143,653	97%	3,691
64400	Other equipment	0	23,500	0	118,613	20%	95,113
Sub Total		\$17,115	\$195,248	\$0	\$1,303,153	15%	\$1,107,905
Total for the Division		\$142,526	\$1,371,976	\$504,041	\$3,027,898	62%	\$1,151,881