

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2016  
**75% 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        | 214,155          | 934,005            | 468,204          | 1,322,682          | 106%        | (79,527)           |
| 34989                                 | Contractual service provider        | 0                | 78                 | 0                | 52,982             | 0%          | 52,904             |
| 46150                                 | R & M- land- building & improvement | 0                | 1,010              | 0                | 1,000              | 101%        | (10)               |
| 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                | 16,993           | 101,766            | 158,317          | 245,000            | 106%        | (15,083)           |
| <b>Sub Total</b>                      |                                     | <b>\$231,148</b> | <b>\$1,050,338</b> | <b>\$626,521</b> | <b>\$1,676,669</b> | <b>100%</b> | <b>(\$190)</b>     |
| <u>Capital Outlay</u>                 |                                     |                  |                    |                  |                    |             |                    |
| 63062                                 | Fire hydrants                       | 7,335            | 14,670             | 17,115           | 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             |
| <b>Sub Total</b>                      |                                     | <b>\$7,335</b>   | <b>\$178,132</b>   | <b>\$17,115</b>  | <b>\$1,303,153</b> | <b>15%</b>  | <b>\$1,107,905</b> |
| <b>Total for the Division</b>         |                                     | <b>\$238,483</b> | <b>\$1,228,470</b> | <b>\$643,636</b> | <b>\$2,979,822</b> | <b>63%</b>  | <b>\$1,107,715</b> |