

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2016
100% OF YEAR**

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	177,943	1,326,102	146,970	1,411,758	104%	(61,315)
34989	Contractual service provider	4,223	6,650	0	8,982	74%	2,332
46150	R & M- land- building & improvement	429	2,419	0	4,000	60%	1,581
46300	R & M motor vehicles	0	12,909	0	20,000	65%	7,091
52300	Expendable tools	290	500	0	1,000	50%	500
52430	Operating chemicals	0	0	0	951	0%	951
52540	Fuel	(516)	0	0	2,554	0%	2,554
52650	Equip < than \$1000	0	0	0	500	0%	500
52651	Meters < than \$1000	4,798	144,225	0	145,000	99%	775
Sub Total		\$187,167	\$1,492,805	\$146,970	\$1,594,745	103%	(\$45,031)
<u>Capital Outlay</u>							
63062	Fire hydrants	(31,786)	0	0	31,387	0%	31,387
63233	Water main	0	0	0	356,964	0%	356,964
64087	Wheel Loader	(139,962)	0	0	143,653	0%	143,653
64400	Other equipment	(23,500)	0	0	118,613	0%	118,613
Sub Total		(\$195,248)	\$0	\$0	\$650,617	0%	\$650,617
Total for the Division		(\$8,080)	\$1,492,805	\$146,970	\$2,245,362	73%	\$605,586