

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water utility services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	363,759	372,394	0	396,000	94%	23,606
31500	Professional services- other	6,953	24,353	0	31,000	79%	6,647
34450	Contract- sludge removal	0	116,965	0	141,500	83%	24,535
34981	Function sourcing- Utilities	330,008	2,459,373	270,691	2,623,879	104%	(106,185)
34982	Function sourcing- Grounds/Facilities	535	15,443	0	15,000	103%	(443)
41380	Data communication	141	2,026	0	3,000	68%	974
43100	Electric	39,952	395,168	0	392,000	101%	(3,168)
44200	Rents- machinery & equipment	0	174	0	500	35%	326
46150	R & M- land- building & improvement	8,068	17,639	0	87,862	20%	70,223
46250	R & M equipment	12,202	66,946	0	89,858	75%	22,913
46300	R & M motor vehicles	181	1,108	0	6,000	18%	4,892
49104	License fees	300	16,270	0	16,100	101%	(170)
49105	License renewals	0	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	121,063	803,648	0	1,272,539	63%	468,891
52540	Fuel	324	1,804	0	10,000	18%	8,196
52650	Equip < than \$1000	0	410	0	1,000	41%	590
Sub Total		\$883,486	\$4,302,204	\$270,691	\$5,097,738	90%	\$524,843
<u>Capital Outlay</u>							
62000	Buildings	0	0	315,854	315,855	100%	1
63240	Water storage tank	24,895	24,895	0	24,895	100%	0
63250	Water well	0	0	0	330,325	0%	330,325
64165	Pump	50,241	316,166	118,621	430,288	101%	(4,500)

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64400	Other equipment	505,830	1,146,030	1,665,155	2,761,684	102%	(49,501)
Sub Total		\$580,966	\$1,487,091	\$2,099,631	\$3,863,047	93%	\$276,325
Total for the Division		\$1,464,451	\$5,789,295	\$2,370,321	\$8,960,785	91%	\$801,169