

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2016  
25% 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    | 7,729            | 7,729               | 0                   | 50,000             | 15%        | 42,271                 |
| 31500                                 | Professional services- other          | 3,590            | 4,985               | 0                   | 110,000            | 5%         | 105,015                |
| 34450                                 | Contract- sludge removal              | 36,952           | 36,952              | 30,048              | 175,000            | 38%        | 108,000                |
| 34981                                 | Function sourcing- Utilities          | 208,230          | 624,691             | 2,144,763           | 2,775,213          | 100%       | 5,759                  |
| 34982                                 | Function sourcing- Grounds/Facilities | 109              | 109                 | 0                   | 5,000              | 2%         | 4,891                  |
| 34990                                 | Contractual services- other           | 3,950            | 3,950               | 45,325              | 49,275             | 100%       | 0                      |
| 41380                                 | Data communication                    | 150              | 150                 | 0                   | 3,000              | 5%         | 2,850                  |
| 43100                                 | Electric                              | 66,565           | 120,217             | 0                   | 419,500            | 29%        | 299,283                |
| 46150                                 | R & M- land- building & improvement   | 7,850            | 30,321              | 0                   | 200,725            | 15%        | 170,404                |
| 46250                                 | R & M equipment                       | 2,794            | 3,761               | 34,190              | 110,000            | 35%        | 72,048                 |
| 46300                                 | R & M motor vehicles                  | 0                | 0                   | 0                   | 5,000              | 0%         | 5,000                  |
| 49104                                 | License fees                          | 0                | 100                 | 0                   | 15,000             | 1%         | 14,900                 |
| 49105                                 | License renewals                      | 0                | 0                   | 0                   | 2,000              | 0%         | 2,000                  |
| 52000                                 | Operating supplies                    | 25               | 25                  | 0                   | 250                | 10%        | 225                    |
| 52300                                 | Expendable tools                      | 9                | 9                   | 0                   | 250                | 4%         | 241                    |
| 52430                                 | Operating chemicals                   | 63,342           | 170,797             | 809,269             | 1,227,126          | 80%        | 247,061                |
| 52540                                 | Fuel                                  | 920              | 1,483               | 0                   | 5,000              | 30%        | 3,517                  |
| 52650                                 | Equip < than \$1000                   | 0                | 0                   | 0                   | 1,000              | 0%         | 1,000                  |
| <b>Sub Total</b>                      |                                       | <b>\$402,214</b> | <b>\$1,005,278</b>  | <b>\$3,063,595</b>  | <b>\$5,153,339</b> | <b>79%</b> | <b>\$1,084,466</b>     |
| <u>Capital Outlay</u>                 |                                       |                  |                     |                     |                    |            |                        |
| 62000                                 | Buildings                             | 0                | 0                   | 315,854             | 440,855            | 72%        | 125,001                |
| 63250                                 | Water well                            | 0                | 0                   | 0                   | 830,325            | 0%         | 830,325                |
| 64073                                 | Generator                             | 0                | 0                   | 0                   | 50,000             | 0%         | 50,000                 |
| 64165                                 | Pump                                  | 0                | 50,241              | 68,380              | 114,122            | 104%       | (4,499)                |

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|-----------------------------------|---------------------|------------------|--------------------|--------------------|---------------------|------------|--------------------|
| <b>471 Utility Fund</b>           |                     |                  |                    |                    |                     |            |                    |
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| <b>6031 Water Plants</b>          |                     |                  |                    |                    |                     |            |                    |
| 64400                             | Other equipment     | 321,134          | 274,502            | 1,348,166          | 4,715,654           | 34%        | 3,092,986          |
| <b>Sub Total</b>                  |                     | <b>\$321,134</b> | <b>\$324,743</b>   | <b>\$1,732,401</b> | <b>\$6,150,956</b>  | <b>33%</b> | <b>\$4,093,812</b> |
| <b>Total for the Division</b>     |                     | <b>\$723,347</b> | <b>\$1,330,021</b> | <b>\$4,795,996</b> | <b>\$11,304,295</b> | <b>54%</b> | <b>\$5,178,278</b> |