

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2016
17% 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	0	0	0	50,000	0%	50,000
31500	Professional services- other	1,395	1,395	3,525	110,000	4%	105,080
34450	Contract- sludge removal	0	0	67,000	175,000	38%	108,000
34981	Function sourcing- Utilities	208,230	416,461	2,352,993	2,775,213	100%	5,759
34982	Function sourcing- Grounds/Facilities	0	0	0	5,000	0%	5,000
41380	Data communication	0	0	0	3,000	0%	3,000
43100	Electric	30,916	53,652	0	419,500	13%	365,848
46150	R & M- land- building & improvement	22,471	22,471	0	250,000	9%	227,529
46250	R & M equipment	967	967	36,479	110,000	34%	72,553
46300	R & M motor vehicles	0	0	0	5,000	0%	5,000
49104	License fees	100	100	0	15,000	1%	14,900
49105	License renewals	0	0	0	2,000	0%	2,000
52000	Operating supplies	0	0	0	250	0%	250
52300	Expendable tools	0	0	0	250	0%	250
52430	Operating chemicals	107,455	107,455	631,112	1,227,126	60%	488,559
52540	Fuel	147	564	0	5,000	11%	4,436
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$371,681	\$603,065	\$3,091,110	\$5,153,339	72%	\$1,459,164
<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	50,241	50,241	68,380	114,122	104%	(4,499)

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64400	Other equipment	3,281	(46,632)	1,669,300	4,715,654	34%	3,092,986
Sub Total		\$53,522	\$3,609	\$2,053,535	\$6,150,956	33%	\$4,093,812
Total for the Division		\$425,203	\$606,674	\$5,144,645	\$11,304,295	51%	\$5,552,976