

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471	Utility Fund						
519	Other general governmental services						
900	General Debt Service						
845	Alternative Water Supply						
	<u>Debt Services</u>						
71505	Loan Principal \$12,300,000	0	0	0	759,205	0%	759,205
72505	Loan interest \$12,300,000	25,977	25,977	0	289,586	9%	263,609
<b>Sub Total</b>		<b>\$25,977</b>	<b>\$25,977</b>	<b>\$0</b>	<b>\$1,048,791</b>	<b>2%</b>	<b>\$1,022,814</b>
<b>Total for the Project</b>		<b>\$25,977</b>	<b>\$25,977</b>		<b>\$1,048,791</b>	<b>2%</b>	<b>\$1,022,814</b>
<b>Total for the Division</b>		<b>\$25,977</b>	<b>\$25,977</b>	<b>\$0</b>	<b>\$1,048,791</b>	<b>2%</b>	<b>\$1,022,814</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>525 Emergency and Disaster Relief Services</b>							
<b>3050 Emergency &amp; Disaster Relief Services</b>							
<b>3377 FEMA-3377-EM - Hurricane Matthew</b>							
<u>Personnel Services</u>							
14000	B Overtime	2,150	2,150	0	0	0%	(2,150)
21000	B Social Security- matching	165	165	0	0	0%	(165)
<b>Sub Total</b>		<b>\$2,315</b>	<b>\$2,315</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$2,315)</b>
<u>Operating Expenditure/Expenses</u>							
34989	B Contractual service provider	2,592	2,592	0	0	0%	(2,592)
46250	B R & M equipment	29	29	0	0	0%	(29)
52000	B Operating supplies	160	160	0	0	0%	(160)
52300	B Expendable tools	104	104	0	0	0%	(104)
<b>Sub Total</b>		<b>\$2,885</b>	<b>\$2,885</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$2,885)</b>
<b>Total for the Project</b>		<b>\$5,200</b>	<b>\$5,200</b>				<b>(\$5,200)</b>
<b>Total for the Division</b>		<b>\$5,200</b>	<b>\$5,200</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$5,200)</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% 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>536 Water-sewer combined service</b>							
<b>6010 Utilities Admin Services</b>							
<u>Personnel Services</u>							
12027	Utility Operations Manager	0	0	0	79,893	0%	79,893
12051	Public Services Director	3,000	3,000	0	70,200	4%	67,200
12109	Administrative Supervisor	4,187	4,187	0	66,997	6%	62,810
12148	Utilities Director	7,625	7,625	0	121,992	6%	114,368
12499	Deputy City Manager	5,860	5,860	0	93,750	6%	87,890
12516	Assistant City Manager	5,387	5,387	0	86,186	6%	80,799
12523	Accountant	1,563	1,563	0	25,002	6%	23,439
12741	Controller	2,344	2,344	0	34,996	7%	32,652
12774	Engineer	0	0	0	51,085	0%	51,085
12795	Utility Maintenance Manager	4,250	4,250	0	67,996	6%	63,746
12990	Accrued Payroll	17,388	17,388	0	0	0%	(17,388)
13163	Division Director of Utilities	2,143	2,143	0	79,592	3%	77,449
13164	Special Projects Manager	3,297	3,297	0	50,005	7%	46,708
15107	Automobile allowance	1,246	1,246	0	16,200	8%	14,954
15116	Cell Phone Pay	410	410	0	5,101	8%	4,691
21000	Social Security- matching	2,353	2,353	0	63,781	4%	61,428
22000	Retirement contributions	3,353	3,353	0	40,240	8%	36,887
22010	Defined contribution - General	0	0	0	16,437	0%	16,437
23000	Health Insurance	8,809	8,809	0	105,712	8%	96,903
23100	Life Insurance	365	365	0	4,383	8%	4,018
24000	Workers compensation	2,676	2,676	0	32,111	8%	29,435
26300	General retiree health contrib	97,000	97,000	0	1,164,000	8%	1,067,000
<b>Sub Total</b>		<b>\$173,254</b>	<b>\$173,254</b>	<b>\$0</b>	<b>\$2,275,659</b>	<b>8%</b>	<b>\$2,102,405</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% 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>536 Water-sewer combined service</b>							
<b>6010 Utilities Admin Services</b>							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	175,000	0%	175,000
31300	Professional services-Outside Legal	0	0	0	50,000	0%	50,000
31500	Professional services- other	0	0	0	15,000	0%	15,000
32100	Accounting and auditing fees	0	0	0	49,500	0%	49,500
34500	Contract- building maintenance	0	0	0	12,000	0%	12,000
34981	Function sourcing- Utilities	93,841	93,841	1,155,890	1,204,146	104%	(45,585)
34982	Function sourcing- Grounds/Facilities	0	0	0	3,000	0%	3,000
34989	Contractual service provider	15,787	15,787	0	488,619	3%	472,832
34990	Contractual services- other	(173)	(173)	0	6,600	-3%	6,773
40100	Travel/conferences	0	0	0	200	0%	200
41100	Telephone	2,359	2,359	0	40,000	6%	37,641
41225	Cable fees	0	0	0	5,000	0%	5,000
41400	Postage	8,288	8,288	0	180,000	5%	171,712
44200	Rents- machinery & equipment	0	0	4,754	7,700	62%	2,946
45000	Insurance	163,734	163,734	0	1,964,810	8%	1,801,076
46150	R & M- land- building & improvement	0	0	0	85,000	0%	85,000
46250	R & M equipment	0	0	0	5,000	0%	5,000
46300	R & M motor vehicles	0	0	0	15,000	0%	15,000
46800	Maintenance contracts	0	0	7,502	15,980	47%	8,478
47100	Printing	209	209	0	35,600	1%	35,391
49100	Recording fees	0	0	0	2,000	0%	2,000
49104	License fees	0	0	0	1,000	0%	1,000
51100	Office supplies	0	0	0	10,000	0%	10,000
52000	Operating supplies	0	0	0	3,000	0%	3,000

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% 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>536 Water-sewer combined service</b>							
<b>6010 Utilities Admin Services</b>							
52150	First aid, safety equip & supplies	0	0	0	500	0%	500
52540	Fuel	2,500	2,500	0	30,000	8%	27,500
52650	Equip < than \$1000	0	0	0	5,000	0%	5,000
52652	Software < than \$1000 &/or licenses	0	0	0	1,000	0%	1,000
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	0	0	0	2,000	0%	2,000
55200	College Classes - Education	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$286,545</b>	<b>\$286,545</b>	<b>\$1,168,146</b>	<b>\$4,416,655</b>	<b>33%</b>	<b>\$2,961,964</b>
<u>Capital Outlay</u>							
63061	Fencing	0	0	0	37,500	0%	37,500
63161	Parking lot	0	0	0	250,000	0%	250,000
64073	Generator	0	0	253,897	253,897	100%	0
64214	Truck	0	0	0	25,000	0%	25,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$253,897</b>	<b>\$566,397</b>	<b>45%</b>	<b>\$312,500</b>
<b>471 Utility Fund</b>							
<b>536 Water-sewer combined service</b>							
<b>6010 Utilities Admin Services</b>							
<b>510 Security Services</b>							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	0	12,852	43,680	29%	30,828
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$12,852</b>	<b>\$43,680</b>	<b>29%</b>	<b>\$30,828</b>
<b>Total for the Project</b>				<b>\$12,852</b>	<b>\$43,680</b>	<b>29%</b>	<b>\$30,828</b>
<b>Total for the Division</b>		<b>\$459,800</b>	<b>\$459,800</b>	<b>\$1,434,895</b>	<b>\$7,302,391</b>	<b>26%</b>	<b>\$5,407,696</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>536 Water-sewer combined service</b>							
<b>6011 Non-Departmental Expense</b>							
<u>Personnel Services</u>							
22001	Retirement contribution - legacy	45,171	45,171	0	542,050	8%	496,879
25000	Unemployment compensation	0	0	0	15,000	0%	15,000
<b>Sub Total</b>		<b>\$45,171</b>	<b>\$45,171</b>	<b>\$0</b>	<b>\$557,050</b>	<b>8%</b>	<b>\$511,879</b>
<u>Operating Expenditure/Expenses</u>							
31301	Professional Srvs-Outside Legal (City	0	0	0	50,000	0%	50,000
31303	Professional Srvs-Other (City Ctr)	0	0	0	8,000	0%	8,000
44110	Interfund rental	12,544	12,544	0	150,533	8%	137,989
49175	Administrative fees	818,484	818,484	0	9,821,811	8%	9,003,327
49201	Taxes and/or assessments	110,889	110,889	0	1,330,668	8%	1,219,779
49207	Engineering Charges From General Fu	11,394	11,394	0	136,722	8%	125,328
49211	Privilege fees	226,714	226,714	0	2,811,000	8%	2,584,286
49990	Interest customer deposit	(1)	(1)	0	0	0%	1
59100	Reserve for Capital Replacement	2,309,977	2,309,977	0	2,360,000	98%	50,023
<b>Sub Total</b>		<b>\$3,490,001</b>	<b>\$3,490,001</b>	<b>\$0</b>	<b>\$16,668,734</b>	<b>21%</b>	<b>\$13,178,733</b>
<u>Grants &amp; Aids</u>							
81008	Brwd Water Conservation Program	0	0	0	55,186	0%	55,186
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,186</b>	<b>0%</b>	<b>\$55,186</b>
<b>Total for the Division</b>		<b>\$3,535,172</b>	<b>\$3,535,172</b>	<b>\$0</b>	<b>\$17,280,970</b>	<b>20%</b>	<b>\$13,745,798</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% 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>535 Sewer/wastewater services</b>							
<b>6021 Sewer Collection</b>							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	100,000	0%	100,000
34981	Function sourcing- Utilities	117,802	117,802	1,450,028	1,502,111	104%	(65,720)
34982	Function sourcing- Grounds/Facilities	0	0	0	2,000	0%	2,000
34989	Contractual service provider	17,511	17,511	0	571,976	3%	554,465
40100	Travel/conferences	0	0	0	50	0%	50
41100	Telephone	36	36	0	39,000	0%	38,964
44200	Rents- machinery & equipment	1,484	1,484	0	5,000	30%	3,516
46150	R & M- land- building & improvement	246	246	0	15,000	2%	14,754
46250	R & M equipment	902	902	0	45,000	2%	44,098
46300	R & M motor vehicles	0	0	0	25,000	0%	25,000
49104	License fees	0	0	0	300	0%	300
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	0	0	0	3,500	0%	3,500
52150	First aid, safety equip & supplies	0	0	0	3,000	0%	3,000
52200	Cleaning/janitorial supplies	0	0	0	500	0%	500
52300	Expendable tools	0	0	0	8,000	0%	8,000
52430	Operating chemicals	0	0	0	2,500	0%	2,500
52540	Fuel	417	417	0	5,000	8%	4,583
52650	Equip < than \$1000	600	600	0	4,500	13%	3,900
52653	Computer equipment < \$1000	0	0	106,196	106,196	100%	0
<b>Sub Total</b>		<b>\$138,999</b>	<b>\$138,999</b>	<b>\$1,556,224</b>	<b>\$2,439,133</b>	<b>70%</b>	<b>\$743,910</b>
<u>Capital Outlay</u>							
63192	Sewer lines	0	0	0	293,794	0%	293,794
64214	Truck	0	0	0	25,000	0%	25,000

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: October 31, 2016  
 8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6021 Sewer Collection</b>							
64350	Special equipment	0	0	20,132	120,132	17%	100,000
64400	Other equipment	0	0	0	270,500	0%	270,500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$20,132</b>	<b>\$709,426</b>	<b>3%</b>	<b>\$689,294</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6021 Sewer Collection</b>							
<b>812 Lift station upgrade</b>							
<u>Capital Outlay</u>							
63122	Lift station	0	0	50,687	970,699	5%	920,012
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$50,687</b>	<b>\$970,699</b>	<b>5%</b>	<b>\$920,012</b>
<b>Total for the Project</b>				<b>\$50,687</b>	<b>\$970,699</b>	<b>5%</b>	<b>\$920,012</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6021 Sewer Collection</b>							
<b>828 Infiltration &amp; inflow correction</b>							
<u>Operating Expenditure/Expenses</u>							
34100	Contract- outside repairs	0	0	0	250,000	0%	250,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>0%</b>	<b>\$250,000</b>
<b>Total for the Project</b>					<b>\$250,000</b>		<b>\$250,000</b>
<b>Total for the Division</b>		<b>\$138,999</b>	<b>\$138,999</b>	<b>\$1,627,043</b>	<b>\$4,369,258</b>	<b>40%</b>	<b>\$2,603,216</b>



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% 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>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	135,000	0%	135,000
31300	Professional services-Outside Legal	0	0	0	100,000	0%	100,000
31500	Professional services- other	0	0	40,000	23,076	173%	(16,924)
34450	Contract- sludge removal	0	0	150,000	150,000	100%	0
34981	Function sourcing- Utilities	134,588	134,588	1,656,291	1,707,730	105%	(83,148)
34982	Function sourcing- Grounds/Facilities	0	0	0	2,000	0%	2,000
34990	Contractual services- other	0	0	0	98,004	0%	98,004
40100	Travel/conferences	0	0	0	50	0%	50
41100	Telephone	112	112	0	2,400	5%	2,288
41225	Cable fees	0	0	0	60	0%	60
43100	Electric	49,072	49,072	0	805,642	6%	756,570
43200	Water & sewer	3,455	3,455	0	75,000	5%	71,545
43600	Wastewater treatment charges	643,804	643,804	0	7,819,718	8%	7,175,914
44200	Rents- machinery & equipment	0	0	0	15,000	0%	15,000
46150	R & M- land- building & improvement	906	906	6,500	265,000	3%	257,594
46250	R & M equipment	0	0	4,606	200,000	2%	195,394
46300	R & M motor vehicles	0	0	0	5,000	0%	5,000
46800	Maintenance contracts	0	0	0	12,000	0%	12,000
49000	Legal/employment ads	0	0	0	500	0%	500
49104	License fees	0	0	0	8,500	0%	8,500
49105	License renewals	0	0	0	3,000	0%	3,000
52000	Operating supplies	0	0	0	500	0%	500
52200	Cleaning/janitorial supplies	0	0	0	200	0%	200
52300	Expendable tools	0	0	0	200	0%	200

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
52410	Lab chemicals & supplies	0	0	0	2,000	0%	2,000
52430	Operating chemicals	0	0	138,630	225,000	62%	86,370
52540	Fuel	1,000	1,000	0	12,000	8%	11,000
52650	Equip < than \$1000	0	0	0	1,500	0%	1,500
<b>Sub Total</b>		<b>\$832,936</b>	<b>\$832,936</b>	<b>\$1,996,027</b>	<b>\$11,669,080</b>	<b>24%</b>	<b>\$8,840,117</b>
<u>Capital Outlay</u>							
64073	Generator	0	0	0	496,103	0%	496,103
64204	TV-Closed Circuit/Security Camera	0	0	0	50,000	0%	50,000
64400	Other equipment	0	0	0	1,200,000	0%	1,200,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,746,103</b>	<b>0%</b>	<b>\$1,746,103</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
<b>834 Plant Rehabilitation</b>							
<u>Capital Outlay</u>							
63183	Sewer treatment rehabilitation	(184,487)	(184,487)	571,289	1,323,695	29%	936,893
<b>Sub Total</b>		<b>(\$184,487)</b>	<b>(\$184,487)</b>	<b>\$571,289</b>	<b>\$1,323,695</b>	<b>29%</b>	<b>\$936,893</b>
<b>Total for the Project</b>		<b>(\$184,487)</b>	<b>(\$184,487)</b>	<b>\$571,289</b>	<b>\$1,323,695</b>	<b>29%</b>	<b>\$936,893</b>

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: October 31, 2016  
 8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
<b>845 Alternative Water Supply</b>							
<u>Capital Outlay</u>							
63993	Improvements - Other	(55)	(55)	0	0	0%	55
<b>Sub Total</b>		<b>(\$55)</b>	<b>(\$55)</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$55</b>
<b>Total for the Project</b>		<b>(\$55)</b>	<b>(\$55)</b>				<b>\$55</b>
<b>Total for the Division</b>		<b>\$648,394</b>	<b>\$648,394</b>	<b>\$2,567,316</b>	<b>\$14,738,878</b>	<b>22%</b>	<b>\$11,523,168</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% 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	0	0	0	50,000	0%	50,000
31500	Professional services- other	0	0	1,395	110,000	1%	108,605
34450	Contract- sludge removal	0	0	67,000	175,000	38%	108,000
34981	Function sourcing- Utilities	208,230	208,230	2,561,224	2,664,714	104%	(104,740)
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	22,737	22,737	0	419,500	5%	396,764
46150	R & M- land- building & improvement	0	0	19,890	250,000	8%	230,110
46250	R & M equipment	0	0	34,190	110,000	31%	75,810
46300	R & M motor vehicles	0	0	0	5,000	0%	5,000
49104	License fees	0	0	0	15,000	0%	15,000
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	0	0	652,167	1,227,126	53%	574,959
52540	Fuel	417	417	0	5,000	8%	4,583
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$231,383</b>	<b>\$231,383</b>	<b>\$3,335,866</b>	<b>\$5,042,840</b>	<b>71%</b>	<b>\$1,475,590</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	0	118,621	114,122	104%	(4,499)

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: October 31, 2016  
 8% 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>6031 Water Plants</b>							
64400	Other equipment	(49,913)	(49,913)	1,668,436	4,715,654	34%	3,097,131
<b>Sub Total</b>		<b>(\$49,913)</b>	<b>(\$49,913)</b>	<b>\$2,102,912</b>	<b>\$6,150,956</b>	<b>33%</b>	<b>\$4,097,957</b>
<b>Total for the Division</b>		<b>\$181,470</b>	<b>\$181,470</b>	<b>\$5,438,778</b>	<b>\$11,193,796</b>	<b>50%</b>	<b>\$5,573,548</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% 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	112,278	112,278	1,382,031	1,433,778	104%	(60,531)
34989	Contractual service provider	1,233	1,233	0	81,536	2%	80,303
46150	R & M- land- building & improvement	369	369	0	2,500	15%	2,131
46250	R & M equipment	0	0	0	5,000	0%	5,000
46300	R & M motor vehicles	0	0	0	20,000	0%	20,000
52300	Expendable tools	0	0	0	1,000	0%	1,000
52430	Operating chemicals	0	0	0	1,000	0%	1,000
52540	Fuel	583	583	0	7,000	8%	6,417
52650	Equip < than \$1000	0	0	0	5,000	0%	5,000
52651	Meters < than \$1000	0	0	0	250,000	0%	250,000
<b>Sub Total</b>		<b>\$114,463</b>	<b>\$114,463</b>	<b>\$1,382,031</b>	<b>\$1,806,814</b>	<b>83%</b>	<b>\$310,320</b>
<u>Capital Outlay</u>							
63062	Fire hydrants	0	0	0	30,000	0%	30,000
63233	Water main	0	0	0	356,964	0%	356,964
64012	Backhoe	0	0	0	165,000	0%	165,000
64400	Other equipment	0	0	0	195,113	0%	195,113
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$747,077</b>	<b>0%</b>	<b>\$747,077</b>
<b>Total for the Division</b>		<b>\$114,463</b>	<b>\$114,463</b>	<b>\$1,382,031</b>	<b>\$2,553,891</b>	<b>59%</b>	<b>\$1,057,397</b>
<b>Total for the Fund</b>		<b>\$5,109,476</b>	<b>\$5,109,476</b>	<b>\$12,450,063</b>	<b>\$58,487,975</b>	<b>30%</b>	<b>\$40,928,436</b>