

**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							
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	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
Sub Total		\$231,383	\$231,383	\$3,335,866	\$5,042,840	71%	\$1,475,590
<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)

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64400	Other equipment	(49,913)	(49,913)	1,668,436	4,715,654	34%	3,097,131
Sub Total		(\$49,913)	(\$49,913)	\$2,102,912	\$6,150,956	33%	\$4,097,957
Total for the Division		\$181,470	\$181,470	\$5,438,778	\$11,193,796	50%	\$5,573,548