

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							
6032 Water Distribution							
<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
Sub Total		\$114,463	\$114,463	\$1,382,031	\$1,806,814	83%	\$310,320
<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
Sub Total		\$0	\$0	\$0	\$747,077	0%	\$747,077
Total for the Division		\$114,463	\$114,463	\$1,382,031	\$2,553,891	59%	\$1,057,397