

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2016  
100% 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	177,943	1,326,102	146,970	1,411,758	104%	(61,315)
34989	Contractual service provider	4,223	6,650	0	8,982	74%	2,332
46150	R & M- land- building & improvement	429	2,419	0	4,000	60%	1,581
46300	R & M motor vehicles	0	12,909	0	20,000	65%	7,091
52300	Expendable tools	290	500	0	1,000	50%	500
52430	Operating chemicals	0	0	0	951	0%	951
52540	Fuel	(516)	0	0	2,554	0%	2,554
52650	Equip < than \$1000	0	0	0	500	0%	500
52651	Meters < than \$1000	4,798	144,225	0	145,000	99%	775
<b>Sub Total</b>		<b>\$187,167</b>	<b>\$1,492,805</b>	<b>\$146,970</b>	<b>\$1,594,745</b>	<b>103%</b>	<b>(\$45,031)</b>
<u>Capital Outlay</u>							
63062	Fire hydrants	0	31,786	0	31,387	101%	(399)
63233	Water main	0	0	0	356,964	0%	356,964
64087	Wheel Loader	0	139,962	0	143,653	97%	3,691
64400	Other equipment	0	23,500	0	118,613	20%	95,113
<b>Sub Total</b>		<b>\$0</b>	<b>\$195,248</b>	<b>\$0</b>	<b>\$650,617</b>	<b>30%</b>	<b>\$455,369</b>
<b>Total for the Division</b>		<b>\$187,167</b>	<b>\$1,688,053</b>	<b>\$146,970</b>	<b>\$2,245,362</b>	<b>82%</b>	<b>\$410,339</b>