

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2016
58% 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 | 8,635 | 8,635 | 0 | 30,000 | 29% | 21,365 |
| 31500 | Professional services- other | 0 | 489 | 0 | 5,000 | 10% | 4,511 |
| 34450 | Contract- sludge removal | 26,522 | 80,609 | 53,391 | 158,500 | 85% | 24,500 |
| 34981 | Function sourcing- Utilities | 0 | 1,081,378 | 1,517,263 | 2,458,684 | 106% | (139,957) |
| 34982 | Function sourcing- Grounds/Facilities | 0 | 13,882 | 0 | 15,000 | 93% | 1,118 |
| 41380 | Data communication | 159 | 1,425 | 0 | 3,000 | 47% | 1,575 |
| 43100 | Electric | 33,532 | 223,964 | 0 | 437,000 | 51% | 213,036 |
| 46150 | R & M- land- building & improvement | 412 | 6,113 | 0 | 133,275 | 5% | 127,162 |
| 46250 | R & M equipment | 0 | 455 | 88,857 | 89,858 | 99% | 546 |
| 46300 | R & M motor vehicles | 0 | 0 | 0 | 500 | 0% | 500 |
| 49104 | License fees | 0 | 11,600 | 0 | 11,600 | 100% | 0 |
| 49105 | License renewals | 360 | 360 | 0 | 1,000 | 36% | 640 |
| 52000 | Operating supplies | 0 | 5 | 0 | 250 | 2% | 245 |
| 52300 | Expendable tools | 0 | 0 | 0 | 250 | 0% | 250 |
| 52430 | Operating chemicals | 57,863 | 424,535 | 799,478 | 1,227,126 | 100% | 3,114 |
| 52540 | Fuel | 93 | 1,100 | 0 | 10,000 | 11% | 8,900 |
| 52650 | Equip < than \$1000 | 0 | 410 | 0 | 1,000 | 41% | 590 |
| Sub Total | | \$127,577 | \$1,854,960 | \$2,458,989 | \$4,582,043 | 94% | \$268,094 |
| <u>Capital Outlay</u> | | | | | | | |
| 63240 | Water storage tank | 0 | 0 | 24,895 | 24,895 | 100% | 0 |
| 63250 | Water well | 0 | 0 | 0 | 1,034,809 | 0% | 1,034,809 |
| 64165 | Pump | 0 | 164,500 | 37,125 | 197,091 | 102% | (4,534) |

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|-----------------------------------|---------------------|------------------|--------------------|--------------------|--------------------|------------|--------------------|
| 471 Utility Fund | | | | | | | |
| 533 Water utility services | | | | | | | |
| 6031 Water Plants | | | | | | | |
| 64400 | Other equipment | 26,070 | 302,975 | 1,729,740 | 2,032,716 | 100% | 1 |
| Sub Total | | \$26,070 | \$467,475 | \$1,791,760 | \$3,289,511 | 69% | \$1,030,276 |
| Total for the Division | | \$153,647 | \$2,322,436 | \$4,250,749 | \$7,871,554 | 84% | \$1,298,370 |