

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
<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	0	583,082	819,127	1,322,682	106%	(79,527)
34989	Contractual service provider	0	0	0	52,982	0%	52,982
46150	R & M- land- building & improvement	0	1,010	0	1,000	101%	(10)
46250	R & M equipment	0	0	0	5,000	0%	5,000
46300	R & M motor vehicles	10,673	12,753	0	40,000	32%	27,247
52300	Expendable tools	0	210	0	1,000	21%	791
52430	Operating chemicals	0	0	0	951	0%	951
52540	Fuel	0	516	0	7,554	7%	7,038
52650	Equip < than \$1000	0	0	0	500	0%	500
52651	Meters < than \$1000	17,912	67,085	184,945	245,000	103%	(7,030)
<b>Sub Total</b>		<b>\$28,584</b>	<b>\$664,655</b>	<b>\$1,004,072</b>	<b>\$1,676,669</b>	<b>100%</b>	<b>\$7,942</b>
<u>Capital Outlay</u>							
63062	Fire hydrants	0	7,335	24,450	31,387	101%	(399)
63233	Water main	0	0	0	1,009,500	0%	1,009,500
64087	Wheel Loader	139,962	139,962	3,690	143,653	100%	1
64400	Other equipment	0	23,500	0	118,613	20%	95,113
<b>Sub Total</b>		<b>\$139,962</b>	<b>\$170,797</b>	<b>\$28,140</b>	<b>\$1,303,153</b>	<b>15%</b>	<b>\$1,104,215</b>
<b>Total for the Division</b>		<b>\$168,546</b>	<b>\$835,452</b>	<b>\$1,032,213</b>	<b>\$2,979,822</b>	<b>63%</b>	<b>\$1,112,157</b>