

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2015  
25% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>533 Water utility services</b>							
<b>6031 Water Plants</b>							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	30,000	0%	30,000
31500	Professional services- other	0	89	0	5,000	2%	4,911
34450	Contract- sludge removal	0	33,674	100,326	175,000	77%	41,000
34981	Function sourcing- Utilities	360,459	360,459	2,072,987	2,462,284	99%	28,837
34982	Function sourcing- Grounds/Facilities	0	0	0	5,000	0%	5,000
41380	Data communication	954	886	0	3,000	30%	2,114
43100	Electric	33,991	91,563	0	447,000	20%	355,437
46150	R & M- land- building & improvement	356	356	0	133,275	0%	132,919
46250	R & M equipment	0	0	54,667	54,667	100%	0
46300	R & M motor vehicles	0	0	0	5,000	0%	5,000
49104	License fees	0	0	0	10,000	0%	10,000
49105	License renewals	0	0	0	1,000	0%	1,000
52000	Operating supplies	0	5	0	250	2%	245
52300	Expendable tools	0	0	0	250	0%	250
52430	Operating chemicals	58,549	170,589	1,005,283	1,227,126	96%	51,254
52540	Fuel	29	920	0	10,000	9%	9,080
<b>Sub Total</b>		<b>\$454,339</b>	<b>\$658,542</b>	<b>\$3,233,264</b>	<b>\$4,568,852</b>	<b>85%</b>	<b>\$677,047</b>
<u>Capital Outlay</u>							
63240	Water storage tank	0	0	24,895	24,895	100%	0
63250	Water well	0	0	0	1,069,000	0%	1,069,000
64165	Pump	0	120,500	76,125	197,091	100%	466
64210	Truck pickup	0	0	0	25,000	0%	25,000

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<b>471 Utility Fund</b>							
<b>533 Water utility services</b>							
<b>6031 Water Plants</b>							
64400	Other equipment	0	0	3,520	1,803,520	0%	1,800,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$120,500</b>	<b>\$104,540</b>	<b>\$3,119,506</b>	<b>7%</b>	<b>\$2,894,466</b>
<b>Total for the Division</b>		<b>\$454,339</b>	<b>\$779,042</b>	<b>\$3,337,804</b>	<b>\$7,688,358</b>	<b>54%</b>	<b>\$3,571,513</b>