

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
25% 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	194,361	194,361	1,118,773	1,328,682	99%	15,549
34989	Contractual service provider	0	0	0	83,982	0%	83,982
46150	R & M- land- building & improvement	0	808	0	1,000	81%	192
46250	R & M equipment	0	0	0	5,000	0%	5,000
52430	Operating chemicals	0	0	0	951	0%	951
52540	Fuel	0	630	0	7,554	8%	6,925
52650	Equip < than \$1000	0	0	0	500	0%	500
52651	Meters < than \$1000	18,153	20,214	199,290	215,000	102%	(4,503)
Sub Total		\$212,513	\$216,012	\$1,318,062	\$1,642,669	93%	\$108,595
<u>Capital Outlay</u>							
63062	Fire hydrants	0	0	0	7,336	0%	7,336
63233	Water main	0	0	0	1,185,000	0%	1,185,000
64210	Truck pickup	0	0	0	25,000	0%	25,000
64400	Other equipment	0	23,500	0	142,664	16%	119,164
Sub Total		\$0	\$23,500	\$0	\$1,360,000	2%	\$1,336,500
Total for the Division		\$212,513	\$239,512	\$1,318,062	\$3,002,669	52%	\$1,445,095