

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 29, 2016  
42% 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>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	54,087	79,913	175,000	77%	41,000
34981	Function sourcing- Utilities	180,230	901,148	1,532,298	2,462,284	99%	28,837
34982	Function sourcing- Grounds/Facilities	0	10,353	0	15,000	69%	4,647
41380	Data communication	150	1,195	0	3,000	40%	1,805
43100	Electric	30,413	157,493	0	437,000	36%	279,507
46150	R & M- land- building & improvement	0	356	3,900	133,275	3%	129,019
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	5,150	8,600	0	10,000	86%	1,400
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	62,949	292,370	886,912	1,227,126	96%	47,844
52540	Fuel	(79)	938	0	10,000	9%	9,062
<b>Sub Total</b>		<b>\$278,813</b>	<b>\$1,426,635</b>	<b>\$2,557,690</b>	<b>\$4,568,852</b>	<b>87%</b>	<b>\$584,527</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	44,000	164,500	37,125	197,091	102%	(4,534)
64400	Other equipment	73,520	73,520	1,040,817	2,032,716	55%	918,379
<b>Sub Total</b>		<b>\$117,520</b>	<b>\$238,020</b>	<b>\$1,102,837</b>	<b>\$3,323,702</b>	<b>40%</b>	<b>\$1,982,845</b>
<b>Total for the Division</b>		<b>\$396,333</b>	<b>\$1,664,655</b>	<b>\$3,660,528</b>	<b>\$7,892,554</b>	<b>67%</b>	<b>\$2,567,371</b>