

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
471 Utility Fund							
533 Water utility services							
6032 Water Distribution							
<u>Operating Expenditure/Expenses</u>							
34981	Function sourcing- Utilities	97,180	485,901	827,232	1,328,682	99%	15,549
34989	Contractual service provider	0	0	0	52,982	0%	52,982
46150	R & M- land- building & improvement	71	880	0	1,000	88%	120
46250	R & M equipment	0	0	0	5,000	0%	5,000
52300	Expendable tools	0	210	0	1,000	21%	791
52430	Operating chemicals	0	0	0	951	0%	951
52540	Fuel	(113)	516	0	7,554	7%	7,038
52650	Equip < than \$1000	0	0	0	500	0%	500
52651	Meters < than \$1000	2,778	25,943	214,033	245,000	98%	5,024
Sub Total		\$99,916	\$513,449	\$1,041,265	\$1,642,669	95%	\$87,955
<u>Capital Outlay</u>							
63062	Fire hydrants	7,335	7,335	0	7,336	100%	1
63233	Water main	0	0	0	1,009,500	0%	1,009,500
64087	Wheel Loader	0	0	143,652	143,653	100%	1
64400	Other equipment	0	23,500	0	142,664	16%	119,164
Sub Total		\$7,335	\$30,835	\$143,652	\$1,303,153	13%	\$1,128,666
Total for the Division		\$107,252	\$544,284	\$1,184,917	\$2,945,822	59%	\$1,216,621