

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2016  
**33% 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	194,361	388,721	924,412	1,328,682	99%	15,549
34989	Contractual service provider	0	0	0	52,982	0%	52,982
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
52300	Expendable tools	210	210	0	1,000	21%	791
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	2,951	23,164	214,033	245,000	97%	7,802
<b>Sub Total</b>		<b>\$197,521</b>	<b>\$413,533</b>	<b>\$1,138,445</b>	<b>\$1,642,669</b>	<b>94%</b>	<b>\$90,691</b>
<u>Capital Outlay</u>							
63062	Fire hydrants	0	0	7,335	7,336	100%	1
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
<b>Sub Total</b>		<b>\$0</b>	<b>\$23,500</b>	<b>\$7,335</b>	<b>\$1,360,000</b>	<b>2%</b>	<b>\$1,329,165</b>
<b>Total for the Division</b>		<b>\$197,521</b>	<b>\$437,033</b>	<b>\$1,145,781</b>	<b>\$3,002,669</b>	<b>53%</b>	<b>\$1,419,856</b>