

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water utility services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	30,000	0%	30,000
31500	Professional services- other	400	489	0	5,000	10%	4,511
34450	Contract- sludge removal	0	54,087	79,913	175,000	77%	41,000
34981	Function sourcing- Utilities	180,230	1,081,378	1,352,069	2,458,684	99%	25,237
34982	Function sourcing- Grounds/Facilities	3,529	13,882	0	15,000	93%	1,118
41380	Data communication	71	1,266	0	3,000	42%	1,734
43100	Electric	32,939	190,432	0	437,000	44%	246,568
46150	R & M- land- building & improvement	5,345	5,701	0	133,275	4%	127,574
46250	R & M equipment	455	455	54,667	55,667	99%	545
46300	R & M motor vehicles	0	0	0	5,000	0%	5,000
49104	License fees	3,000	11,600	0	11,600	100%	0
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	74,301	366,671	822,841	1,227,126	97%	37,614
52540	Fuel	69	1,007	0	10,000	10%	8,993
52650	Equip < than \$1000	410	410	0	1,000	41%	590
Sub Total		\$300,748	\$1,727,383	\$2,309,490	\$4,568,852	88%	\$531,979
<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	164,500	37,125	197,091	102%	(4,534)

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64400	Other equipment	203,385	276,905	1,755,810	2,032,716	100%	1
Sub Total		\$203,385	\$441,405	\$1,817,830	\$3,323,702	68%	\$1,064,467
Total for the Division		\$504,133	\$2,168,788	\$4,127,320	\$7,892,554	80%	\$1,596,445