

**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							
6032 Water Distribution							
<u>Operating Expenditure/Expenses</u>							
34981	Function sourcing- Utilities	97,180	583,082	730,052	1,322,682	99%	9,549
34989	Contractual service provider	0	0	0	52,982	0%	52,982
46150	R & M- land- building & improvement	130	1,010	0	1,000	101%	(10)
46250	R & M equipment	0	0	0	5,000	0%	5,000
46300	R & M motor vehicles	2,081	2,081	0	6,000	35%	3,919
52300	Expendable tools	0	210	0	1,000	21%	791
52430	Operating chemicals	0	0	0	951	0%	951
52540	Fuel	0	516	0	7,554	7%	7,038
52650	Equip < than \$1000	0	0	0	500	0%	500
52651	Meters < than \$1000	23,231	49,173	196,333	245,000	100%	(506)
Sub Total		\$122,622	\$636,071	\$926,384	\$1,642,669	95%	\$80,214
<u>Capital Outlay</u>							
63062	Fire hydrants	0	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		\$0	\$30,835	\$143,652	\$1,303,153	13%	\$1,128,666
Total for the Division		\$122,622	\$666,906	\$1,070,037	\$2,945,822	59%	\$1,208,879