

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2016  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<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	8,635	0	30,000	29%	21,365
31500	Professional services- other	16,751	17,240	6,334	15,000	157%	(8,574)
34450	Contract- sludge removal	0	80,609	53,391	158,500	85%	24,500
34981	Function sourcing- Utilities	253,649	1,335,027	1,263,614	2,458,684	106%	(139,957)
34982	Function sourcing- Grounds/Facilities	916	14,798	0	15,000	99%	202
41380	Data communication	239	1,664	0	3,000	55%	1,336
43100	Electric	32,005	255,969	0	427,000	60%	171,031
46150	R & M- land- building & improvement	1,750	7,862	0	87,862	9%	80,000
46250	R & M equipment	54,034	54,489	34,190	89,858	99%	1,179
46300	R & M motor vehicles	0	0	0	500	0%	500
49104	License fees	120	11,720	0	11,600	101%	(120)
49105	License renewals	0	360	0	1,000	36%	640
52000	Operating supplies	0	5	0	250	2%	245
52300	Expendable tools	0	0	0	250	0%	250
52430	Operating chemicals	60,850	485,385	739,945	1,272,539	96%	47,209
52540	Fuel	90	1,191	0	10,000	12%	8,809
52650	Equip < than \$1000	0	410	0	1,000	41%	590
<b>Sub Total</b>		<b>\$420,404</b>	<b>\$2,275,365</b>	<b>\$2,097,474</b>	<b>\$4,582,043</b>	<b>95%</b>	<b>\$209,204</b>
<u>Capital Outlay</u>							
63240	Water storage tank	0	0	24,895	24,895	100%	0
63250	Water well	0	0	0	725,180	0%	725,180
64165	Pump	59,000	223,500	136,107	430,288	84%	70,681

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64400	Other equipment	75,008	377,983	1,731,163	2,109,148	100%	1
<b>Sub Total</b>		<b>\$134,008</b>	<b>\$601,483</b>	<b>\$1,892,165</b>	<b>\$3,289,511</b>	<b>76%</b>	<b>\$795,863</b>
<b>Total for the Division</b>		<b>\$554,412</b>	<b>\$2,876,848</b>	<b>\$3,989,639</b>	<b>\$7,871,554</b>	<b>87%</b>	<b>\$1,005,067</b>