

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2016
67% 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	136,769	719,850	682,359	1,322,682	106%	(79,527)
34989	Contractual service provider	78	78	0	52,982	0%	52,904
46150	R & M- land- building & improvement	0	1,010	0	1,000	101%	(10)
46250	R & M equipment	0	0	0	5,000	0%	5,000
46300	R & M motor vehicles	0	12,753	0	40,000	32%	27,247
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	17,689	84,774	173,797	245,000	106%	(13,570)
Sub Total		\$154,535	\$819,191	\$856,156	\$1,676,669	100%	\$1,323
<u>Capital Outlay</u>							
63062	Fire hydrants	0	7,335	24,450	31,387	101%	(399)
63233	Water main	0	0	0	1,009,500	0%	1,009,500
64087	Wheel Loader	0	139,962	3,690	143,653	100%	1
64400	Other equipment	0	23,500	0	118,613	20%	95,113
Sub Total		\$0	\$170,797	\$28,140	\$1,303,153	15%	\$1,104,215
Total for the Division		\$154,535	\$989,988	\$884,296	\$2,979,822	63%	\$1,105,538