

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2015
58% 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>							
31500	Professional services- other	0	(6,157)	0	20,000	-31%	26,157
34450	Contract- sludge removal	30,992	115,624	57,349	175,000	99%	2,027
34981	Function sourcing- Utilities	103,647	988,666	1,661,117	2,632,712	101%	(17,071)
34982	Function sourcing- Grounds/Facilities	317	317	0	0	0%	(317)
43100	Electric	37,665	261,458	0	494,420	53%	232,963
46150	R & M- land- building & improvement	0	80	21,120	100,000	21%	78,800
46250	R & M equipment	735	10,406	39,746	340,000	15%	289,848
46300	R & M motor vehicles	0	0	0	5,000	0%	5,000
49104	License fees	0	12,750	0	20,000	64%	7,250
49105	License renewals	0	907	0	2,000	45%	1,094
52000	Operating supplies	0	38	0	1,000	4%	962
52300	Expendable tools	48	151	0	1,000	15%	849
52540	Fuel	0	1,109	0	10,000	11%	8,891
52650	Equip < than \$1000	66	66	0	1,000	7%	934
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$173,471	\$1,385,414	\$1,779,332	\$3,803,132	83%	\$638,386
<u>Capital Outlay</u>							
63240	Water storage tank	0	58,961	72,064	131,025	100%	0
63250	Water well	0	0	0	100,000	0%	100,000
64073	Generator	0	0	0	103,160	0%	103,160
64165	Pump	0	0	0	1,038,000	0%	1,038,000
64400	Other equipment	0	1,980	0	1,870,955	0%	1,868,975
Sub Total		\$0	\$60,941	\$72,064	\$3,243,140	4%	\$3,110,135
Total for the Division		\$173,471	\$1,446,355	\$1,851,396	\$7,046,272	47%	\$3,748,522