

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							
6032 Water Distribution							
<u>Operating Expenditure/Expenses</u>							
34981	Function sourcing- Utilities	17,170	496,866	937,700	1,419,565	101%	(15,001)
34989	Contractual service provider	0	656	0	81,536	1%	80,880
46150	R & M- land- building & improvement	0	249	0	500	50%	251
46250	R & M equipment	0	0	0	5,000	0%	5,000
52540	Fuel	0	627	0	10,000	6%	9,373
52650	Equip < than \$1000	0	44	0	100	44%	56
Sub Total		\$17,170	\$498,442	\$937,700	\$1,516,701	95%	\$80,560
<u>Capital Outlay</u>							
63233	Water main	0	0	0	561,021	0%	561,021
Sub Total		\$0	\$0	\$0	\$561,021	0%	\$561,021
Total for the Division		\$17,170	\$498,442	\$937,700	\$2,077,722	69%	\$641,581