

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2015  
92% 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>							
31500	Professional services- other	0	1,843	0	15,000	12%	13,157
34450	Contract- sludge removal	0	156,301	16,672	175,000	99%	2,027
34981	Function sourcing- Utilities	180,230	1,778,944	631,150	2,413,118	100%	3,024
34982	Function sourcing- Grounds/Facilities	1,901	7,671	0	13,000	59%	5,329
43100	Electric	38,197	407,760	0	494,420	82%	86,660
46150	R & M- land- building & improvement	419	2,161	0	100,000	2%	97,839
46250	R & M equipment	42,260	53,582	0	284,550	19%	230,968
46300	R & M motor vehicles	0	0	0	4,750	0%	4,750
49104	License fees	0	13,065	0	20,000	65%	6,935
49105	License renewals	7,995	9,027	0	10,000	90%	974
52000	Operating supplies	0	238	0	1,000	24%	762
52150	First aid, safety equip & supplies	0	57	0	250	23%	193
52300	Expendable tools	0	430	0	1,000	43%	570
52410	Lab chemicals & supplies	0	6,301	0	6,302	100%	1
52430	Operating chemicals	70,356	169,604	241,410	423,292	97%	12,279
52540	Fuel	65	1,567	0	5,000	31%	3,433
52650	Equip < than \$1000	477	974	0	1,000	97%	26
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$341,898</b>	<b>\$2,609,524</b>	<b>\$889,232</b>	<b>\$3,968,682</b>	<b>88%</b>	<b>\$469,926</b>
<u>Capital Outlay</u>							
63240	Water storage tank	0	106,130	24,895	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

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<b>471 Utility Fund</b>							
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64204	TV- closed circuit	0	4,256	0	4,257	100%	1
64400	Other equipment	0	6,979	3,520	1,866,698	1%	1,856,199
<b>Sub Total</b>		<b>\$0</b>	<b>\$117,365</b>	<b>\$28,415</b>	<b>\$3,243,140</b>	<b>4%</b>	<b>\$3,097,360</b>
<b>Total for the Division</b>		<b>\$341,898</b>	<b>\$2,726,889</b>	<b>\$917,646</b>	<b>\$7,211,822</b>	<b>51%</b>	<b>\$3,567,286</b>