

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2015
92% 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	97,180	924,464	341,331	1,279,761	99%	13,967
34989	Contractual service provider	0	656	0	81,536	1%	80,880
40100	Travel/conferences	3	3	0	0	0%	(3)
44200	Rents- machinery & equipment	0	150	0	500	30%	350
46150	R & M- land- building & improvement	20,395	28,831	0	32,000	90%	3,169
46250	R & M equipment	0	3,250	0	5,000	65%	1,750
46300	R & M motor vehicles	0	5,273	0	11,000	48%	5,727
52300	Expendable tools	0	210	0	500	42%	291
52540	Fuel	0	627	0	2,500	25%	1,873
52650	Equip < than \$1000	0	44	24,427	24,550	100%	79
52651	Meters < than \$1000	7,177	34,156	0	35,000	98%	844
Sub Total		\$124,755	\$997,661	\$365,758	\$1,472,347	93%	\$108,928
<u>Capital Outlay</u>							
63062	Fire hydrants	0	9,803	0	9,804	100%	1
63233	Water main	0	0	0	561,021	0%	561,021
64400	Other equipment	0	14,000	0	14,000	100%	0
Sub Total		\$0	\$23,803	\$0	\$584,825	4%	\$561,022
Total for the Division		\$124,755	\$1,021,465	\$365,758	\$2,057,172	67%	\$669,949