

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2014
25% 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	0	0	20,000	0%	20,000
34450	Contract- sludge removal	0	42,912	43,061	175,000	49%	89,027
34981	Function sourcing- Utilities	219,393	0	0	2,632,712	0%	2,632,712
43100	Electric	38,531	105,924	0	497,420	21%	391,496
46150	R & M- land- building & improvement	0	0	0	100,000	0%	100,000
46250	R & M equipment	219	219	0	350,000	0%	349,781
46300	R & M motor vehicles	0	0	0	5,000	0%	5,000
49104	License fees	0	0	0	10,000	0%	10,000
49105	License renewals	0	0	0	2,000	0%	2,000
52000	Operating supplies	18	18	0	0	0%	(18)
52300	Expendable tools	11	11	0	0	0%	(11)
52540	Fuel	75	984	0	10,000	10%	9,016
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$258,247	\$150,069	\$43,061	\$3,803,132	5%	\$3,610,002
<u>Capital Outlay</u>							
63240	Water storage tank	0	0	131,025	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	0	1,980	1,870,955	0%	1,868,975
Sub Total		\$0	\$0	\$133,005	\$3,243,140	4%	\$3,110,135
Total for the Division		\$258,247	\$150,069	\$176,065	\$7,046,272	5%	\$6,720,137