

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2015
42% 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	41,720	84,632	1,341	175,000	49%	89,027
34981	Function sourcing- Utilities	438,785	658,178	2,193,927	2,632,712	108%	(219,393)
43100	Electric	37,986	185,594	0	497,420	37%	311,826
46150	R & M- land- building & improvement	0	80	21,120	100,000	21%	78,800
46250	R & M equipment	0	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	907	907	0	2,000	45%	1,094
52000	Operating supplies	0	18	0	0	0%	(18)
52300	Expendable tools	0	51	0	0	0%	(51)
52540	Fuel	0	1,156	0	10,000	12%	8,844
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$519,398	\$930,834	\$2,216,388	\$3,803,132	83%	\$655,910
<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	1,980	1,980	0	1,870,955	0%	1,868,975
Sub Total		\$1,980	\$60,941	\$72,064	\$3,243,140	4%	\$3,110,135
Total for the Division		\$521,378	\$991,775	\$2,288,452	\$7,046,272	47%	\$3,766,045