

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							
6032 Water Distribution							
<u>Operating Expenditure/Expenses</u>							
34981	Function sourcing- Utilities	236,594	354,891	1,182,970	1,419,565	108%	(118,297)
34989	Contractual service provider	0	(424)	0	81,536	-1%	81,960
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	833	0	10,000	8%	9,167
52650	Equip < than \$1000	0	44	0	100	44%	56
Sub Total		\$236,594	\$355,593	\$1,182,970	\$1,516,701	101%	(\$21,863)
<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		\$236,594	\$355,593	\$1,182,970	\$2,077,722	74%	\$539,158