

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2015  
33% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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	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	219,393	2,413,320	2,632,712	100%	(0)
43100	Electric	41,683	147,608	0	497,420	30%	349,812
46150	R & M- land- building & improvement	80	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	0	0	0	2,000	0%	2,000
52000	Operating supplies	0	18	0	0	0%	(18)
52300	Expendable tools	39	51	0	0	0%	(51)
52540	Fuel	172	1,156	0	10,000	12%	8,844
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$261,367</b>	<b>\$411,436</b>	<b>\$2,477,501</b>	<b>\$3,803,132</b>	<b>76%</b>	<b>\$914,195</b>
<u>Capital Outlay</u>							
63240	Water storage tank	58,961	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	0	0	1,980	1,870,955	0%	1,868,975
<b>Sub Total</b>		<b>\$58,961</b>	<b>\$58,961</b>	<b>\$74,043</b>	<b>\$3,243,140</b>	<b>4%</b>	<b>\$3,110,135</b>
<b>Total for the Division</b>		<b>\$320,328</b>	<b>\$470,398</b>	<b>\$2,551,544</b>	<b>\$7,046,272</b>	<b>43%</b>	<b>\$4,024,331</b>