

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 |
|---------------------------------------|-------------------------------------|------------------|------------------|--------------------|--------------------|------------|------------------|
| 471 Utility Fund | | | | | | | |
| 533 Water utility services | | | | | | | |
| 6032 Water Distribution | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34981 | Function sourcing- Utilities | 118,297 | 118,297 | 1,301,267 | 1,419,565 | 100% | 1 |
| 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 | | \$118,297 | \$118,999 | \$1,301,267 | \$1,516,701 | 94% | \$96,434 |
| <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 | | \$118,297 | \$118,999 | \$1,301,267 | \$2,077,722 | 68% | \$657,455 |