

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2015
83% 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	8,000	1,843	0	15,000	12%	13,157
34450	Contract- sludge removal	40,677	156,301	16,672	175,000	99%	2,027
34981	Function sourcing- Utilities	386,251	1,598,714	811,380	2,413,118	100%	3,024
34982	Function sourcing- Grounds/Facilities	1,487	5,770	0	13,000	44%	7,230
43100	Electric	37,831	369,564	0	494,420	75%	124,856
46150	R & M- land- building & improvement	0	1,743	0	100,000	2%	98,257
46250	R & M equipment	0	11,322	39,746	337,000	15%	285,932
46300	R & M motor vehicles	0	0	0	4,750	0%	4,750
49104	License fees	0	13,065	0	20,000	65%	6,935
49105	License renewals	0	1,032	0	2,000	52%	969
52000	Operating supplies	70	238	0	1,000	24%	762
52150	First aid, safety equip & supplies	0	57	0	250	23%	193
52300	Expendable tools	0	430	0	1,000	43%	570
52410	Lab chemicals & supplies	0	6,301	0	6,302	100%	1
52430	Operating chemicals	99,247	99,247	311,766	403,292	102%	(7,721)
52540	Fuel	133	1,502	0	5,000	30%	3,498
52650	Equip < than \$1000	0	498	0	1,000	50%	502
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$573,697	\$2,267,626	\$1,179,564	\$3,993,132	86%	\$545,942
<u>Capital Outlay</u>							
63240	Water storage tank	0	106,130	24,895	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

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64204	TV- closed circuit	4,256	4,256	0	4,257	100%	1
64400	Other equipment	4,999	6,979	3,520	1,866,698	1%	1,856,199
Sub Total		\$9,255	\$117,365	\$28,415	\$3,243,140	4%	\$3,097,360
Total for the Division		\$582,952	\$2,384,991	\$1,207,978	\$7,236,272	50%	\$3,643,303